ALBERTA

2016-17
Government Estimates

General Revenue Fund
Lottery Fund

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General Revenue Fund
Lottery Fund

Presented by the Honourable Joe Ceci
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The ***2016-17 Government Estimates*** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2016. Together with the *2016-17 Offices of the Legislative Assembly Estimates*, the estimates identify the total requirements for public monies from the General Revenue Fund for the year.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, and a summary of major changes in organization and financial reporting policy.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2016* to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Government Estimates (government totals for each type of supply vote);
- Voted Amounts by Department;
- Statutory Amounts by Department;
- Non-cash Amounts by Department;
- Entity Statutory Amounts by Ministry; and
- Reconciliations of Supply Votes to the Consolidated 2016-17 Estimate.

The **Details of 2016-17 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted;
- Expense Vote by Program;
- Capital Investment Vote by Program;
- Financial Transactions Vote by Program;
- Voted Amounts Funded by Credit or Recovery;
- Amounts Not Required to be Voted; and
- Lottery Fund Estimates (Ministry of Treasury Board and Finance only).

In addition, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Reconciliations of Supply Votes to the Consolidated Government by program, by type of spending, and by entity;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the ministry;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the department;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the regulated funds, provincial agencies and corporations, and government business enterprises of the ministry;
- Statement of the Effect of Arms-Length Institutions on the ministry, as appropriate; and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Finally, a **List of Government Financial Entities** by ministry, name and type is provided as an appendix.

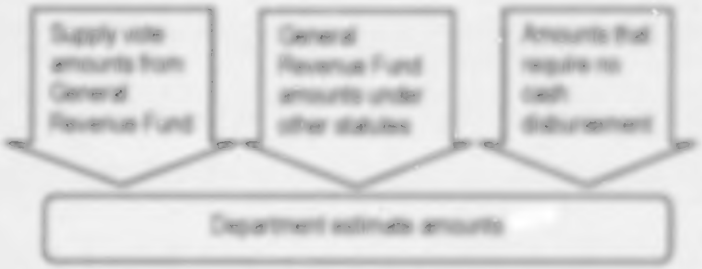
Appropriations from the General Revenue Fund

In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2016-17 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to Standing Committees for consideration. After the Standing Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2016 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the Act.

The *2016-17 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.



Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public money. Most non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital investment vote when the capital asset was built or acquired. Other non-cash amounts are for transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2016. The *Financial Administration Act* requires the *2016-17 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. Following parliamentary tradition, the *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

A **Supply Vote** is a discrete allocation from the 2016-17 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the *2016-17 Government Estimates*: Expense, Capital Investment and Financial Transactions.

Expense amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants, capital grants to parties outside the Consolidated Government, as well as interest expense and other debt servicing costs for borrowing related to both capital and general government purposes.

Capital Investment consists of cash disbursements for the purposes of investments by the Consolidated Government in tangible capital assets valued at $5,000 or more. These amounts include any capital payments to related parties that will result in the creation of a tangible capital asset for that related party and the Consolidated Government as a whole. Capital payments to related parties are shown under a separate sub-header.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets (including in particular the making of loans or advances), or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.

Budget Presentation and Government Organization Methodology

Budget 2016 documents present the fully consolidated financial reporting entity of the Government including any and all entities for which the Province is financially responsible under Public Sector Accounting Board (PSAB) standards and guidance.

These *2016-17 Government Estimates* reflect the organization of government and the Province's budget presentation methodology as of April 1, 2016. As in past budgets, the comparable amounts presented in these estimates may not match those originally presented in the *Government of Alberta 2014-15 Annual Report* released on June 30, 2015 or the *Budget 2015* documents tabled on October 27, 2015. Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2016-17 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on February 2, 2016. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

- The Ministry of Economic Development and Trade was made responsible for the Jobs, Investment and Diversification Package, which was formerly the responsibility of the Ministry of Labour.
- The Ministry of Culture and Tourism was made responsible for major fairs, which were formerly the responsibility of the Ministry of Agriculture and Forestry.

Budget 2016 includes a number of organization and program structure changes that will take effect on April 1, 2016, either under the authority of the *Appropriation Act, 2016*, or in preparation for and in anticipation of further Designation and Transfer of Responsibility Regulations or other legislation to be enacted during the fiscal year.

- The Ministry of Executive Council was made responsible for the Regulatory Review Secretariat, which was formerly the responsibility of the Ministry of Treasury Board and Finance.
- The Ministry of Environment and Parks was made responsible for parks conservation enforcement, which was formerly the responsibility of the Ministry of Justice and Solicitor General.
- The Ministries of Advanced Education and Labour were made responsible for tuition-based and contracted training programs, respectively, which were formerly the responsibility of the Ministry of Human Services.
- The Ministry of Human Services was made responsible for certain career and employment programs, which were formerly the responsibility of the Ministry of Labour.
- The Ministries of Advanced Education, Health and Human Services were made responsible for various aspects of the Health Workforce Action Plan initiative, which was formerly the responsibility of the Ministry of Labour.
- The Ministry of Economic Development and Trade was made responsible for the Northern Alberta Development Council, which was formerly the responsibility of the Ministry of Indigenous Relations.
- The Ministry of Health was made responsible for the Alberta Supportive Living initiative, which was formerly the responsibility of the Ministry of Seniors and Housing.
- The Government House Foundation and Wild Rose Foundation were both wound up and their programs and activities merged into the Department of Culture and Tourism.
- The Alberta Environmental Monitoring, Evaluation and Reporting Agency was wound up and its programs and activities merged into the Department of Environment and Parks.
- The four Alberta Innovates Corporations were merged into a single organization under the Ministry of Economic Development and Trade. Previously, the Alberta Innovates – Health Solutions corporation had been under the administration of the Ministry of Health.

SCHEDULE OF AMOUNTS TO BE VOTED

AMOUNTS VOTED IN PROGRAMS IN THE APPROPRIATION ACT

[illegible]	[illegible]	[illegible]
Ministry of Municipal Affairs		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Financial Transactions		[illegible]
Ministry of Agriculture and Food		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Financial Transactions		[illegible]
Ministry of Culture and Tourism		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Financial Transactions		[illegible]
Ministry of Economic Development and Trade		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Ministry of Education		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Financial Transactions		[illegible]
Ministry of Energy		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Ministry of Environment and Water		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Financial Transactions		[illegible]
Ministry of Executive Council		
Expense	[illegible]	[illegible]
Ministry of Health		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Financial Transactions		[illegible]
Ministry of Human Services		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Ministry of Intergovernmental Relations		
Expense	[illegible]	[illegible]
Capital Investment		[illegible]
Financial Transactions		[illegible]

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EXPENSE VOTES BY DEPARTMENT

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
OPERATING EXPENSE				
Ministry of Advanced Education	2,546,249	2,661,473	2,652,573	2,738,438
Ministry of Agriculture and Forestry	919,313	1,085,941	1,085,243	693,913
Ministry of Culture and Tourism	285,400	279,193	275,918	271,793
Ministry of Economic Development and Trade	340,772	373,754	352,288	399,923
Ministry of Education	4,215,451	4,274,335	4,319,135	4,386,055
Ministry of Energy	365,467	371,399	299,783	247,929
Ministry of Environment and Parks	404,299	424,855	425,915	415,152
Ministry of Executive Council	24,294	27,026	27,026	28,887
Ministry of Health	17,919,246	18,535,094	18,520,572	19,273,874
Ministry of Human Services	3,899,194	4,191,292	4,195,192	4,263,073
Ministry of Indigenous Relations	185,394	190,724	190,245	169,129
Ministry of Infrastructure	553,509	535,745	501,827	519,203
Ministry of Justice and Solicitor General	1,245,940	1,289,089	1,289,089	1,277,002
Ministry of Labour	191,728	201,962	197,351	212,351
Ministry of Municipal Affairs	263,152	270,989	277,673	228,269
Ministry of Seniors and Housing	528,391	574,545	574,545	728,741
Ministry of Service Alberta	293,072	315,749	311,049	318,969
Ministry of Status of Women	362	1,667	1,667	7,539
Ministry of Transportation	520,539	493,934	493,934	478,098
Ministry of Treasury Board and Finance	138,361	147,315	147,315	149,151
CAPITAL GRANTS				
Ministry of Agriculture and Forestry	25,497	22,900	22,900	22,900
Ministry of Culture and Tourism	62,915	39,000	39,000	44,983
Ministry of Education	-	10,000	-	5,000
Ministry of Environment and Parks	72,315	89,244	113,244	169,457
Ministry of Health	10,341	-	50,000	43,000
Ministry of Indigenous Relations	11,108	11,425	11,425	3,148
Ministry of Infrastructure	15,399	10,975	20,053	48,228
Ministry of Justice and Solicitor General	1,200	-	-	-
Ministry of Municipal Affairs	1,889,810	1,127,478	1,129,294	1,312,969
Ministry of Seniors and Housing	4,655	450	450	-
Ministry of Service Alberta	-	-	-	5,000
Ministry of Transportation	329,744	298,100	295,900	278,000
DEBT SERVICING				
Ministry of Education	25,858	30,450	30,450	25,786
Ministry of Infrastructure	144	211	211	159
Ministry of Transportation	71,922	73,741	73,741	82,527
Ministry of Treasury Board and Finance	4,301	2,930	2,930	1,798
Total	37,305,319	37,525,707	37,511,773	38,947,090

CAPITAL INVESTMENT VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT				
Ministry of Advanced Education	4,187	4,415	4,415	**3,974**
Ministry of Agriculture and Forestry	27,606	21,666	21,666	**15,491**
Ministry of Culture and Tourism	1,997	2,342	1,942	**2,041**
Ministry of Economic Development and Trade	-	25	275	**25**
Ministry of Education	5,952	5,850	5,850	**783**
Ministry of Energy	3,974	5,999	5,999	**5,399**
Ministry of Environment and Parks	24,680	117,394	92,394	**148,673**
Ministry of Health	20,423	24,700	13,577	**22,230**
Ministry of Human Services	5,124	6,801	6,801	**5,162**
Ministry of Indigenous Relations	117	117	117	**25**
Ministry of Infrastructure	215,058	445,526	239,679	**342,678**
Ministry of Justice and Solicitor General	99,014	70,109	59,509	**38,982**
Ministry of Labour	759	1,200	3,500	**900**
Ministry of Municipal Affairs	3,978	4,630	5,103	**3,017**
Ministry of Service Alberta	28,263	45,921	44,821	**99,767**
Ministry of Status of Women	-	-	-	**50**
Ministry of Transportation	1,136,836	1,616,411	1,507,642	**1,269,854**
Ministry of Treasury Board and Finance	2,793	2,725	4,725	**2,478**
CAPITAL PAYMENTS TO RELATED PARTIES				
Ministry of Advanced Education	230,846	212,925	212,925	**434,614**
Ministry of Economic Development and Trade	-	-	-	**3,000**
Ministry of Education	779,081	1,234,266	958,266	**1,801,294**
Ministry of Health	13,272	39,887	30,620	**98,527**
Ministry of Infrastructure	441,381	578,204	521,179	**681,013**
Total	3,055,351	4,441,113	3,741,005	**4,851,989**

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ACQUISITION OF INVENTORY				
Ministry of Agriculture and Forestry	1,149	1,860	1,860	**1,310**
Ministry of Health	61,154	64,400	59,003	**63,000**
Ministry of Human Services	-	680	-	**-**
Ministry of Infrastructure	44,062	47,522	47,522	**47,754**
Ministry of Service Alberta	13,592	15,000	15,500	**7,650**
Ministry of Transportation	50,106	50,000	50,000	**50,000**
Ministry of Treasury Board and Finance	72	-	-	**-**
LOANS AND ADVANCES				
Ministry of Advanced Education	395,931	579,000	579,000	**579,000**
Ministry of Seniors and Housing	5,012	9,500	9,500	**12,850**
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
Ministry of Indigenous Relations	3,857	77,071	63,802	**54,412**
Ministry of Municipal Affairs	395,317	452,026	180,026	**367,472**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Ministry of Culture and Tourism	712	1,618	1,618	**852**
Ministry of Environment and Parks	15	100	100	**100**
Ministry of Infrastructure	1,207	900	900	**1,150**
LEGAL LIABILITY RETIREMENT				
Ministry of Energy	8,814	86,156	86,156	**-**
DEBT REPAYMENT				
Ministry of Treasury Board and Finance	15,098	10,702	10,702	**8,648**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
Ministry of Education	11,739	12,987	12,987	**13,692**
Ministry of Infrastructure	462	740	740	**762**
Ministry of Transportation	26,943	28,124	28,124	**36,949**
Total	1,035,242	1,438,386	1,147,540	**1,245,601**

TRANSFER FROM THE LOTTERY FUND

OPERATING EXPENSE				
Ministry of Treasury Board and Finance	1,532,406	1,547,716	1,546,914	**1,451,069**
Total	1,532,406	1,547,716	1,546,914	**1,451,069**

STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE				
Ministry of Advanced Education	54,306	65,699	60,699	**46,699**
Ministry of Culture and Tourism	60	80	80	**80**
Ministry of Education	394,381	407,800	407,800	**407,800**
Ministry of Energy	5,037	2,400	1,500	**2,352**
Ministry of Environment and Parks	20,002	9,554	10,577	**8,154**
Ministry of Human Services	-	-	7,750	**147,000**
Ministry of Justice and Solicitor General	22,180	21,201	21,201	**21,022**
Ministry of Municipal Affairs	18,408	19,025	19,025	**19,025**
Ministry of Service Alberta	(250)	25	25	**25**
Ministry of Treasury Board and Finance	734,542	804,180	745,963	**879,802**
CAPITAL GRANTS				
Ministry of Energy	53,000	289,300	158,900	**199,850**
DEBT SERVICING				
Ministry of Treasury Board and Finance	637,895	715,215	717,942	**942,787**
Total	1,939,561	2,334,479	2,151,462	**2,674,596**

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

LOANS AND ADVANCES				
Ministry of Treasury Board and Finance	4,358,230	6,382,000	5,968,230	**6,239,774**
DEBT REPAYMENT				
Ministry of Treasury Board and Finance	2,195,403	1,457,040	1,678,452	**2,699,660**
Total	6,553,633	7,839,040	7,646,682	**8,939,434**

NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
VALUATION ADJUSTMENTS AND OTHER PROVISIONS				
Ministry of Advanced Education	44,555	56,805	56,805	**59,805**
Ministry of Agriculture and Forestry	458	-	-	**-**
Ministry of Culture and Tourism	1,287	2,127	2,127	**2,127**
Ministry of Economic Development and Trade	42	-	-	**-**
Ministry of Education	(5,406)	38,326	(51,013)	**12,088**
Ministry of Energy	3,092	39	39	**39**
Ministry of Environment and Parks	5,062	2,252	2,252	**2,252**
Ministry of Executive Council	(1,247)	-	-	**-**
Ministry of Health	4,076	2,000	4,755	**2,000**
Ministry of Human Services	3,902	2,108	2,108	**2,108**
Ministry of Indigenous Relations	251	-	-	**-**
Ministry of Infrastructure	9,312	9,000	9,000	**7,700**
Ministry of Justice and Solicitor General	12,474	6,179	6,179	**6,179**
Ministry of Labour	1,747	-	-	**-**
Ministry of Municipal Affairs	697	200	200	**200**
Ministry of Seniors and Housing	1,322	138	138	**138**
Ministry of Service Alberta	784	1,037	1,037	**1,037**
Ministry of Status of Women	12	-	-	**10**
Ministry of Transportation	4,153	-	-	**-**
Ministry of Treasury Board and Finance	(329,719)	14,138	(175,862)	**(50,862)**
AMORTIZATION				
Ministry of Advanced Education	4,920	6,350	6,350	**6,700**
Ministry of Agriculture and Forestry	15,736	18,330	18,330	**18,780**
Ministry of Culture and Tourism	1,777	2,514	2,514	**2,268**
Ministry of Economic Development and Trade	36	50	50	**25**
Ministry of Education	5,130	7,017	7,017	**7,179**
Ministry of Energy	7,771	6,588	6,588	**6,588**
Ministry of Environment and Parks	42,691	43,971	43,971	**43,971**
Ministry of Executive Council	60	60	60	**60**
Ministry of Health	19,995	18,750	19,708	**18,250**
Ministry of Human Services	10,619	11,453	11,453	**7,337**
Ministry of Indigenous Relations	64	63	63	**63**
Ministry of Infrastructure	93,266	106,800	106,800	**119,100**
Ministry of Justice and Solicitor General	15,255	17,482	17,482	**58,487**
Ministry of Labour	1,819	1,876	1,876	**1,224**
Ministry of Municipal Affairs	1,729	2,929	2,929	**2,929**
Ministry of Seniors and Housing	4	227	227	**227**
Ministry of Service Alberta	41,119	41,700	41,700	**41,700**
Ministry of Status of Women	-	-	-	**10**
Ministry of Transportation	457,875	479,831	477,831	**513,514**
Ministry of Treasury Board and Finance	2,302	2,586	2,586	**2,449**

NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS				
Ministry of Culture and Tourism	230	-	-	-
Ministry of Education	1,621	251	251	-
Ministry of Environment and Parks	3,419	-	256	-
Ministry of Health	436	-	-	-
Ministry of Infrastructure	1,332	-	-	-
Ministry of Justice and Solicitor General	2,303	-	-	-
Ministry of Labour	366	-	-	-
Ministry of Service Alberta	384	-	-	-
Ministry of Transportation	61,653	-	-	-
Ministry of Treasury Board and Finance	4,710	-	-	-
CONSUMPTION OF INVENTORY				
Ministry of Agriculture and Forestry	673	1,860	1,860	**1,310**
Ministry of Culture and Tourism	3	-	-	-
Ministry of Health	56,126	57,700	57,489	**60,700**
Ministry of Human Services	149	680	-	-
Ministry of Infrastructure	18,248	2,900	2,900	**14,280**
Ministry of Service Alberta	13,597	15,000	15,000	**7,650**
Ministry of Transportation	52,630	50,000	50,000	**50,000**
Ministry of Treasury Board and Finance	666	-	-	-
Total	697,568	1,031,317	753,056	**1,029,622**

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

CAPITAL PAYMENTS TO RELATED PARTIES				
Ministry of Education	9,993	-	-	-
ALTERNATIVELY FINANCED CAPITAL ASSETS				
Ministry of Infrastructure	2,236	-	-	-
Ministry of Transportation	187,145	149,201	146,146	**153,140**
DONATED CAPITAL ASSETS				
Ministry of Agriculture and Forestry	-	-	-	**4,500**
Ministry of Environment and Parks	623	473	748	-
Ministry of Infrastructure	1,335	-	-	-
Ministry of Service Alberta	430	-	-	-
Ministry of Transportation	16,752	48,416	39,460	**13,000**
CAPITAL ASSET EXCHANGES				
Ministry of Justice and Solicitor General	(4,243)	-	(438)	-
Total	214,271	198,090	185,916	**170,640**

ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE				
Ministry of Advanced Education	4,789,534	4,973,881	4,873,196	**4,990,799**
Ministry of Agriculture and Forestry	871,364	1,428,509	1,223,599	**682,932**
Ministry of Culture and Tourism	133,007	133,192	132,760	**125,421**
Ministry of Economic Development and Trade	291,033	389,304	341,841	**298,615**
Ministry of Education	8,734,925	8,903,192	8,943,892	**9,339,215**
Ministry of Energy	291,411	307,392	307,392	**299,084**
Ministry of Environment and Parks	9,302	11,526	13,926	**276,488**
Ministry of Health	12,419,130	12,633,924	12,824,254	**13,028,231**
Ministry of Justice and Solicitor General	37,022	34,983	34,983	**34,965**
Ministry of Municipal Affairs	7,727	10,295	10,295	**18,596**
Ministry of Seniors and Housing	182,346	158,255	158,255	**162,255**
Ministry of Transportation	1,609	2,360	2,360	**2,360**
Ministry of Treasury Board and Finance	2,650,597	2,275,119	2,193,113	**1,726,028**
CAPITAL GRANTS				
Ministry of Culture and Tourism	3,000	-	-	**-**
Ministry of Environment and Parks	5,160	70,000	11,000	**10,000**
Ministry of Seniors and Housing	3,402	10,190	10,190	**29,971**
VALUATION ADJUSTMENTS AND OTHER PROVISIONS				
Ministry of Advanced Education	13,969	(3,065)	(3,065)	**(8,129)**
Ministry of Agriculture and Forestry	4	-	-	**-**
Ministry of Culture and Tourism	519	-	-	**-**
Ministry of Economic Development and Trade	3	-	-	**-**
Ministry of Education	21,978	24,279	24,279	**25,542**
Ministry of Energy	942	-	-	**-**
Ministry of Health	(1,790)	-	-	**-**
Ministry of Justice and Solicitor General	(5,155)	100	100	**100**
AMORTIZATION				
Ministry of Advanced Education	476,335	480,240	480,240	**496,232**
Ministry of Agriculture and Forestry	9,998	10,465	10,465	**10,485**
Ministry of Culture and Tourism	759	832	832	**980**
Ministry of Economic Development and Trade	4,903	5,468	5,643	**5,208**
Ministry of Education	301,009	310,000	310,000	**355,000**
Ministry of Energy	13,264	13,300	13,300	**13,300**
Ministry of Environment and Parks	21	30	30	**30**
Ministry of Health	632,254	618,032	618,130	**587,031**
Ministry of Justice and Solicitor General	2	9	9	**60**
Ministry of Municipal Affairs	226	168	168	**168**
Ministry of Seniors and Housing	32,103	32,087	32,087	**37,339**
Ministry of Treasury Board and Finance	15,238	18,252	15,832	**18,597**

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(Thousands of dollars)	Comparatives			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS				
Ministry of Culture and Tourism	259	-	432	-
Ministry of Energy	700	-	-	-
Ministry of Health	1,358	-	-	-
Ministry of Justice and Solicitor General	9	-	-	-
Ministry of Municipal Affairs	6	-	-	-
Ministry of Seniors and Housing	12,654	-	-	-
CONSUMPTION OF INVENTORY				
Ministry of Culture and Tourism	590	650	650	690
Ministry of Health	739,943	692,000	692,000	693,000
Ministry of Seniors and Housing	-	-	2,590	-
DEBT SERVICING				
Ministry of Advanced Education	40,502	35,472	40,607	45,241
Ministry of Agriculture and Forestry	69,892	74,645	69,815	71,829
Ministry of Education	16,805	14,740	14,740	13,931
Ministry of Health	16,253	16,000	16,000	17,000
Ministry of Seniors and Housing	10,342	8,320	7,320	6,167
Ministry of Treasury Board and Finance	233,157	160,797	160,396	167,499
Total	33,089,940	33,679,133	33,617,166	33,579,798

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

CAPITAL INVESTMENT				
Ministry of Advanced Education	736,036	671,160	671,160	962,409
Ministry of Agriculture and Forestry	5,951	8,050	8,050	7,816
Ministry of Culture and Tourism	1,457	665	665	665
Ministry of Economic Development and Trade	5,014	5,411	4,933	9,150
Ministry of Education	357,192	1,327,219	1,051,219	1,694,247
Ministry of Energy	21,896	10,000	10,000	16,889
Ministry of Environment and Parks	-	17	17	17
Ministry of Health	643,242	651,200	744,741	693,540
Ministry of Justice and Solicitor General	-	25	625	25
Ministry of Municipal Affairs	93	168	168	658
Ministry of Seniors and Housing	68,362	168,034	120,000	258,974
Ministry of Treasury Board and Finance	27,405	29,972	22,972	18,632
CAPITAL PAYMENTS TO RELATED PARTIES				
Ministry of Advanced Education	13,000	10,000	10,000	16,000
DONATED CAPITAL ASSETS				
Ministry of Advanced Education	30,298	-	-	-
Total	1,931,967	3,321,929	2,844,158	4,064,723

ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

(Thousands of dollars)	Comparatives			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ACQUISITION OF INVENTORY				
Ministry of Culture and Tourism	9	[illegible]	[illegible]	**[illegible]**
Ministry of Health	730,275	[illegible]	[illegible]	**[illegible]**
Total	730,284	[illegible]	[illegible]	**[illegible]**

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

(Thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE				
OPERATING EXPENSE				
Ministry of Advanced Education	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Agriculture and Forestry	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Culture and Tourism	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Economic Development and Trade	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Education	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Energy	[illegible]	[illegible]	-	[illegible]
Ministry of Environment and Parks	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Executive Council	[illegible]	-	-	[illegible]
Ministry of Health	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Human Services	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Indigenous Relations	[illegible]	-	-	[illegible]
Ministry of Infrastructure	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Justice and Solicitor General	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Labour	[illegible]	-	[illegible]	[illegible]
Ministry of Municipal Affairs	[illegible]	[illegible]	-	[illegible]
Ministry of Seniors and Housing	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Service Alberta	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Status of Women	[illegible]	[illegible]	-	[illegible]
Ministry of Transportation	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Treasury Board and Finance	[illegible]	[illegible]	[illegible]	[illegible]
Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL GRANTS				
Ministry of Agriculture and Forestry	[illegible]	-	-	[illegible]
Ministry of Culture and Tourism	[illegible]	-	-	[illegible]
Ministry of Education	[illegible]	-	-	[illegible]
Ministry of Energy	-	[illegible]	-	[illegible]
Ministry of Environment and Parks	[illegible]	[illegible]	-	[illegible]
Ministry of Health	[illegible]	-	-	[illegible]
Ministry of Indigenous Relations	[illegible]	-	-	[illegible]
Ministry of Infrastructure	[illegible]	-	-	[illegible]
Ministry of Municipal Affairs	[illegible]	-	-	[illegible]
Ministry of Seniors and Housing	-	[illegible]	-	[illegible]
Ministry of Service Alberta	[illegible]	-	-	[illegible]
Ministry of Transportation	[illegible]	-	-	[illegible]
Sub-total	[illegible]	[illegible]	-	[illegible]
CAPITAL – CLIMATE LEADERSHIP PLAN				
Ministry of Environment and Parks	[illegible]	-	-	[illegible]
CLIMATE LEADERSHIP PLAN				
Ministry of Environment and Parks	[illegible]	[illegible]	[illegible]	[illegible]
Ministry of Treasury Board and Finance	-	[illegible]	-	[illegible]
Sub-total	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE (continued)

(Thousands of dollars)

	Other Funds	Results 2011/2012	Consolidated Adjustments	Consolidated Results 2011/2012
EXPENSE (continued)				
[illegible]				
Ministry of Culture and Tourism	[illegible]	-	-	[illegible]
Ministry of Environment and Parks	[illegible]	-	-	[illegible]
Ministry of Human Services	[illegible]	-	-	[illegible]
Ministry of Indigenous Relations	[illegible]	-	-	[illegible]
Ministry of Infrastructure	[illegible]	-	-	[illegible]
Ministry of Municipal Affairs	[illegible]	-	-	[illegible]
Sub-total	[illegible]	-	-	[illegible]
[illegible]				
Ministry of Advanced Education	-	[illegible]	-	[illegible]
Ministry of Agriculture and Forestry	-	[illegible]	-	[illegible]
Ministry of Culture and Tourism	-	[illegible]	-	[illegible]
Ministry of Economic Development and Trade	-	[illegible]	-	[illegible]
Ministry of Education	-	[illegible]	-	[illegible]
Ministry of Energy	-	[illegible]	-	[illegible]
Ministry of Environment and Parks	-	[illegible]	-	[illegible]
Ministry of Executive Council	-	[illegible]	-	[illegible]
Ministry of Health	-	[illegible]	-	[illegible]
Ministry of Human Services	-	[illegible]	-	[illegible]
Ministry of Indigenous Relations	-	[illegible]	-	[illegible]
Ministry of Infrastructure	-	[illegible]	-	[illegible]
Ministry of Justice and Solicitor General	-	[illegible]	-	[illegible]
Ministry of Labour	-	[illegible]	-	[illegible]
Ministry of Municipal Affairs	-	[illegible]	-	[illegible]
Ministry of Service and Housing	-	[illegible]	-	[illegible]
Ministry of Service Alberta	-	[illegible]	-	[illegible]
Ministry of Status of Women	-	[illegible]	-	[illegible]
Ministry of Transportation	-	[illegible]	-	[illegible]
Ministry of Treasury Board and Finance	-	[illegible]	-	[illegible]
Sub-total	-	[illegible]	-	[illegible]
[illegible]				
Ministry of Agriculture and Forestry	-	[illegible]	-	[illegible]
Ministry of Culture and Tourism	-	[illegible]	-	[illegible]
Ministry of Health	-	[illegible]	-	[illegible]
Ministry of Infrastructure	-	[illegible]	-	[illegible]
Ministry of Service Alberta	-	[illegible]	-	[illegible]
Ministry of Transportation	-	[illegible]	-	[illegible]
Sub-total	-	[illegible]	-	[illegible]
[illegible]				
Ministry of Advanced Education	-	[illegible]	-	[illegible]
Ministry of Agriculture and Forestry	-	[illegible]	-	[illegible]
Ministry of Education	-	[illegible]	[illegible]	[illegible]
Ministry of Health	-	[illegible]	-	[illegible]
Ministry of Service and Housing	-	[illegible]	-	[illegible]
Ministry of Treasury Board and Finance	[illegible]	[illegible]	[illegible]	[illegible]
Sub-total	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY-USING TO CONSOLIDATED GOVERNMENT OUTPUT — *continued*

Thousand Dollars

	Total Supply	Discrepancy	Consolidation Adjustment	Consolidated Output
OTHER — LOCAL				
LOCAL NON-ACADEMIC				
Wages of Teachers	[illegible]	[illegible]	[illegible]	[illegible]
Wages of Maintenance	[illegible]			[illegible]
Wages of Transportation	[illegible]			[illegible]
Wages of Trustee Board and Finance		[illegible]		[illegible]
Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
ACADEMIC PROGRAMME				
Wages of Research Assistant		[illegible]		[illegible]
Wages of Teachers		[illegible]		[illegible]
Wages of Trustee Board and Finance		[illegible]		[illegible]
Sub-total		[illegible]		[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
LOCAL ASSISTANCE				
LOCAL ASSISTANCE				
Wages of Research Assistant	[illegible]	[illegible]		[illegible]
Wages of Agriculture and Forestry	[illegible]	[illegible]		[illegible]
Wages of Culture and Tourism	[illegible]	[illegible]		[illegible]
Wages of Economic Development and Trade	[illegible]	[illegible]		[illegible]
Wages of Education	[illegible]	[illegible]		[illegible]
Wages of Energy	[illegible]	[illegible]		[illegible]
Wages of Environment and FNLR	[illegible]	[illegible]		[illegible]
Wages of Health	[illegible]	[illegible]		[illegible]
Wages of Human Services	[illegible]			[illegible]
Wages of Indigenous Relations	[illegible]			[illegible]
Wages of Infrastructure	[illegible]			[illegible]
Wages of Justice and Attorney General	[illegible]	[illegible]		[illegible]
Wages of Labour	[illegible]			[illegible]
Wages of Municipal Affairs	[illegible]	[illegible]		[illegible]
Wages of Service Alberta		[illegible]		[illegible]
Wages of Sports and Housing	[illegible]			[illegible]
Wages of Status of Women	[illegible]			[illegible]
Wages of Transportation	[illegible]	[illegible]		[illegible]
Wages of Trustee Board and Finance	[illegible]	[illegible]		[illegible]
Sub-total	[illegible]	[illegible]		[illegible]
LOCAL INVESTMENT IN RELATED PARTIES				
Wages of Research Assistant	[illegible]	[illegible]	[illegible]	
Wages of Economic Development and Trade	[illegible]		[illegible]	
Wages of Education	[illegible]		[illegible]	
Wages of Health	[illegible]		[illegible]	
Wages of Infrastructure	[illegible]		[illegible]	
Sub-total	[illegible]	[illegible]	[illegible]	
Total	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE — *continued*

[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
[illegible]	[illegible]			[illegible]
[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		[illegible]

Details of the 2016-17 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	2,544,249	2,661,473	2,652,573	**2,730,430**
CAPITAL INVESTMENT	235,033	217,340	217,340	**438,500**
FINANCIAL TRANSACTIONS	395,931	579,000	579,000	**579,000**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	909	751	751	**752**
1.2	Deputy Minister's Office	672	665	665	**664**
1.3	Communications	1,213	1,343	1,343	**1,421**
1.4	Strategic and Corporate Services	25,576	25,936	25,936	**24,348**
1.5	Human Resources	2,098	2,181	2,181	**2,004**
	Sub-total	30,468	30,876	30,876	**29,189**
2	Support for Adult Learning				
2.1	Program Delivery Support	12,101	12,421	12,421	**12,921**
2.2	Operating Support for Post-Secondary Institutions	2,138,948	2,251,227	2,251,227	**2,323,777**
2.3	Academic Health Centres	21,000	21,000	21,000	**21,000**
2.4	Campus Alberta Innovations	31,852	32,822	32,822	**33,478**
2.5	Inter-Jurisdiction Programs	8,831	9,623	9,623	**9,815**
2.6	Community Education	21,623	22,227	22,227	**22,672**
2.7	Adult Learning System Initiatives	14,349	38,225	37,525	**27,778**
	Sub-total	2,248,704	2,387,545	2,386,845	**2,451,441**
3	Apprenticeship Delivery	41,802	41,690	41,690	**43,068**
4	Student Aid				
4.1	Program Delivery Support	32,850	31,603	32,303	**33,223**
4.2	Scholarships and Awards	35,960	36,700	36,700	**43,700**
4.3	Grants and Bursaries	75,985	52,570	52,570	**53,621**
	Sub-total	144,795	120,873	121,573	**130,544**
5	Foundational Learning Supports				
5.1	Program Delivery Support	3,781	3,858	3,858	**3,947**
5.2	Foundational Learning Programs	74,699	76,631	67,731	**72,241**
	Sub-total	78,480	80,489	71,589	**76,188**
Total		2,544,249	2,661,473	2,652,573	**2,730,430**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic and Corporate Services	727	1,015	1,015	**1,015**
2	Support for Adult Learning				
2.7	Adult Learning System Initiatives	702	-	-	**-**
3	Apprenticeship Delivery	1,435	790	790	**660**
4	Student Aid				
4.1	Program Delivery Support	1,323	2,610	2,610	**2,299**
CAPITAL PAYMENTS TO RELATED PARTIES					
6	Post-Secondary Infrastructure				
6.1	Capital Expansion and Upgrading	180,225	152,225	152,225	**333,614**
6.2	Capital Maintenance and Renewal	50,621	60,700	60,700	**101,000**
	Sub-total	230,846	212,925	212,925	**434,614**
Total		235,033	217,340	217,340	**438,588**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LOANS AND ADVANCES					
4	Student Aid				
4.4	Student Loan Disbursements	395,931	579,000	579,000	**579,000**
Total		395,931	579,000	579,000	**579,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Apprenticeship Services Fees are collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Program 3	**5,500**
2	Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	**3,000**
3	Foreign Qualification Recognition Funding is received from the federal government to develop consistent assessment and recognition processes and standards, improved information tools and communication materials to facilitate the recognition of internationally trained tradespeople. Alberta is leading this work on behalf of all Canadian Apprenticeship Authorities. Program 3	**176**
4	French Language Program Funding is received from the federal government to support French minority language and second language education programs provided by post-secondary institutions and fellowships for individuals in full-time studies in French. Elements 2.2 and 4.2	**4,300**
5	Information and Technology Management Services Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	**2,025**
Total		**15,001**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Alberta Heritage Scholarships	37,521	46,699	46,699	**46,699**
Alberta Centennial Education Savings Plan	16,785	19,000	14,000	**-**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	681	350	350	**270**
Support for Adult Learning	830	1,180	1,180	**1,335**
Apprenticeship Delivery	1,781	1,435	1,435	**2,345**
Student Aid	1,628	3,385	3,385	**2,750**
Valuation Adjustments and Other Provisions				
Vacation Liability	410	5	5	**5**
Provision for Future Cost of Student Loans Issued	44,145	56,800	56,800	**59,800**
Total	103,781	128,854	123,854	**113,204**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	**Voted Supply**	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	**Consolidated 2016-17 Estimate**
EXPENSE					
Ministry Support Services	**29,189**	275	-	(2,025)	**27,439**
Support for Adult Learning	**2,451,441**	1,335	-	(2,372,333)	**80,443**
Apprenticeship Delivery	**43,068**	2,345	-	(2,346)	**43,067**
Student Aid	**130,544**	109,249	-	-	**239,793**
Foundational Learning Supports	**76,188**	-	-	-	**76,188**
Post-Secondary Operations	-	-	5,487,031	(59,000)	**5,428,031**
Post-Secondary Debt Servicing	-	-	43,241	-	**43,241**
Post-Secondary Pension Provision	-	-	(8,129)	-	**(8,129)**
Total	**2,730,430**	113,204	5,522,143	(2,435,704)	**5,930,073**
CAPITAL INVESTMENT					
Ministry Support Services	**1,015**	-	-	-	**1,015**
Apprenticeship Delivery	**660**	-	-	-	**660**
Student Aid	**2,299**	-	-	-	**2,299**
Post-Secondary Infrastructure	**434,614**	-	972,409	(444,614)	**962,409**
Total	**438,588**	-	972,409	(444,614)	**966,383**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**2,730,430**	106,504	4,990,799	(2,435,704)	**5,392,029**
Amortization	-	6,700	496,232	-	**502,932**
General Debt Servicing	-	-	43,241	-	**43,241**
Pension Provisions	-	-	(8,129)	-	**(8,129)**
Total	**2,730,430**	113,204	5,522,143	(2,435,704)	**5,930,073**
CAPITAL INVESTMENT					
Capital Investment	**3,974**	-	962,409	-	**966,383**
Capital Payments to Related Parties	**434,614**	-	10,000	(444,614)	**-**
Total	**438,588**	-	972,409	(444,614)	**966,383**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Advanced Education	155,525	159,925	159,925	**161,246**
Regulated Fund				
Access to the Future Fund	54,437	56,272	500	**400**
Arms-Length Institution				
Post-secondary Institutions	5,293,299	5,500,603	5,470,369	**5,572,389**
Intra-Ministry Consolidation Adjustment	(2,315,644)	(2,377,537)	(2,327,967)	**(2,377,984)**
Ministry Total	3,187,617	3,339,263	3,302,827	**3,356,047**
Inter-Ministry Consolidations	(424,640)	(646,870)	(612,559)	**(582,164)**
Consolidated Total	2,762,967	2,692,393	2,689,830	**2,773,883**
EXPENSE				
General Revenue Fund				
Department of Advanced Education	2,679,675	3,003,252	2,969,352	**3,278,248**
Regulated Fund				
Access to the Future Fund	150,000	60,000	10,000	**10,000**
Arms-Length Institution				
Post-secondary Institutions	5,193,340	5,440,529	5,390,979	**5,522,143**
Intra-Ministry Consolidation Adjustment	(2,570,195)	(2,587,961)	(2,536,431)	**(2,822,518)**
Ministry Total	5,642,021	5,915,799	5,851,899	**5,987,873**
Inter-Ministry Consolidations	(65,706)	(56,800)	(55,800)	**(57,800)**
Consolidated Total	5,576,315	5,859,999	5,796,099	**5,930,073**
Net Operating Result	(2,793,348)	(3,167,606)	(3,106,261)	**(3,156,190)**

CAPITAL INVESTMENT

General Revenue Fund				
Department of Advanced Education	4,187	4,615	4,615	**3,974**
Arms-Length Institution				
Post-secondary Institutions	768,334	871,168	871,168	**962,409**
Total	772,521	875,583	875,583	**966,383**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Internal Government Transfers	310,383	545,750	564,014	534,668
Transfer from Alberta Heritage Savings Trust Fund	52,463	-	-	-
Transfer from Alberta Heritage Scholarship Fund	37,521	46,049	45,019	46,699
Transfer from Department of Treasury Board and Finance	-	53,217	-	-
Transfers from Government of Canada	308,411	362,745	362,745	367,701
Labour Market Development	77,983	78,806	78,806	77,481
Investment Income	269,935	179,690	177,135	159,709
Premiums, Fees and Licences	7,110	7,155	7,155	5,605
Tuition and Non-Credit Courses	1,115,828	1,137,664	1,137,664	1,157,188
Other Revenue	1,208,033	909,432	909,004	946,838
Ministry Total	3,187,607	3,339,363	3,302,607	3,336,847
EXPENSE				
Ministry Support Services	30,479	30,035	30,035	29,259
Support for Adult Learning	75,538	78,744	78,044	69,465
Apprenticeship Delivery	40,591	40,625	40,625	40,867
Student Aid	228,089	227,757	228,457	235,785
Foundational Learning Supports	78,424	80,409	71,349	76,108
Alberta Centennial Education Savings Plan	16,785	19,000	14,000	-
Access to the Future Fund	-	450	-	-
Post-Secondary Operations	5,122,499	5,402,121	5,351,436	5,489,631
Post-Secondary Debt Servicing	40,502	39,472	40,907	40,241
Post-Secondary Pension Provision	9,128	(3,985)	(3,985)	(6,128)
Ministry Total	5,642,021	5,915,708	5,851,844	5,987,873
Net Operating Result	(2,454,414)	(2,576,538)	(2,549,092)	(2,651,026)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	727	1,015	1,015	1,015
Support for Adult Learning	702	-	-	-
Apprenticeship Delivery	1,435	740	740	688
Student Aid	1,323	2,610	2,610	2,259
Post-Secondary Infrastructure	768,334	871,168	871,168	962,489
Ministry Total	772,521	875,583	875,583	966,385
AMORTIZATION	(451,255)	(495,540)	(495,540)	(562,452)
Total Change	281,266	368,003	368,004	403,451

DEPARTMENT OF ADVANCED EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Transfer from Alberta Heritage Scholarship Fund	[illegible]	[illegible]	[illegible]	[illegible]
Transfers from Government of Canada	[illegible]	[illegible]	[illegible]	[illegible]
Labour Market Development	[illegible]	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Premiums, Fees and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Refunds of Expense	[illegible]	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Support for Adult Learning	[illegible]	[illegible]	[illegible]	[illegible]
Apprenticeship Delivery	[illegible]	[illegible]	[illegible]	[illegible]
Student Aid	[illegible]	[illegible]	[illegible]	[illegible]
Foundational Learning Supports	[illegible]	[illegible]	[illegible]	[illegible]
Post-Secondary Infrastructure	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Centennial Education Savings Plan	[illegible]	[illegible]	[illegible]	-
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Support for Adult Learning	[illegible]	-	-	-
Apprenticeship Delivery	[illegible]	[illegible]	[illegible]	[illegible]
Student Aid	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
Total Change	[illegible]	[illegible]	[illegible]	[illegible]

ACCESS TO THE FUTURE FUND

STATEMENT OF OPERATIONS

Thousands of Dollars	Consolidated			
	[illegible]	[illegible]	[illegible]	[illegible]
	Actual	Budget	Forecast	Estimate
REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	[illegible]	-	-	-
Transfer from Department of Treasury Board and Finance	-	[illegible]	-	-
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Post Secondary Infrastructure	[illegible]	[illegible]	[illegible]	[illegible]
Access to the Future Fund	[illegible]	[illegible]	-	-
Program Delivery Support		[illegible]	-	-
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

EFFECT OF OTHER LENGTH INSTITUTIONS ON THE MINISTRY

This table provides [illegible] amounts in the Office of Social Legal Institution [illegible] in each of the ministry's items and expense by program lines in the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY LEVEL

Program Expenses	Vote Government	Other Legal Institutions	Inter-Ministry Consolidations Adjustment	Ministry Total
Revenue				
General Government Transfers		[illegible]	[illegible]	[illegible]
Transfer from Alberta Heritage Scholarship Fund	[illegible]			[illegible]
Transfers from Government of Canada	[illegible]	[illegible]		[illegible]
Labour Market Development	[illegible]			[illegible]
Investment Income	[illegible]	[illegible]		[illegible]
Premiums, Fees and Licenses	[illegible]		[illegible]	[illegible]
Tuition and Non-Credit Courses		[illegible]		[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Expenses				
Ministry Support Services	[illegible]		[illegible]	[illegible]
Support for Adult Learning	[illegible]		[illegible]	[illegible]
Apprenticeship Initiatives	[illegible]		[illegible]	[illegible]
Student Aid	[illegible]			[illegible]
Foundational Learning Supports	[illegible]			[illegible]
Post-Secondary Infrastructure	[illegible]		[illegible]	
Post-Secondary Operations		[illegible]	[illegible]	[illegible]
Post-Secondary Debt Servicing		[illegible]		[illegible]
Post-Secondary Pension Provision		[illegible]		[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

SUMMARY OF RELATED PARTY (QUARTERLY)

Consolidated Fiscal Quarters — 31 Feb – 1 Nov 2024

Amounts in Millions	Consolidated			
	31 Jul 24	30 Apr 24	31 Jan 24	31 Nov 23
	13 wk	13 wk	13 wk	13 wk
Revenue				
Transfers to Parent and other Affiliates Pre-tax				
Shared Net Sales (Cost)	(10,170)	(8,918)		
Reimbursed Expenses (Recoveries)	(17,512)	(16,952)	(16,952)	(17,512)
Pre-tax other Transactions	(1,234)	(1,212)	(1,212)	(1,234)
Reimbursed Administrative Expenses	(1,712)	(1,612)	(1,612)	(1,612)
Income/(Loss) attributable to Parent and other Affiliates	(1,238)	(1,221)	(1,221)	
Income/(Loss) attributable to Reimbursed Administrative Expenses	(1)			
Total	(31,868)	(27,917)	(21,197)	(21,357)
Expense				
Reimbursed Expenses				
Transfers to Parent and other Affiliates Pre-tax				
Shared Net Sales (Cost)	(10,170)	(8,918)		
Reimbursed Expenses (Recoveries)	(17,512)	(16,952)	(16,952)	(17,512)
Pre-tax other Transactions	(1,234)	(1,212)	(1,212)	(1,234)
Reimbursed Administrative Expenses	(1,712)	(1,612)	(1,612)	(1,612)
Income/(Loss) attributable to Parent and other Affiliates	(1,238)			
Income/(Loss) attributable to Reimbursed Administrative Expenses	(1,712)			
Net Income/(Loss) Attributable to Parent				
Transfers to Parent and other Affiliates Pre-tax				
Shared Net Sales (Cost)	(1,238)	(1,212)	(1,212)	(1,234)
Reimbursed Expenses (Recoveries)	(18,224)	(17,564)	(17,564)	(18,124)
Total	(19,462)	(18,776)	(18,776)	(19,358)

Consolidated Statements of Cash Flows (Unaudited)

(In millions)	Quarter			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Operating				
Net income				
Adjustments to reconcile net income to net cash provided by operating activities:				
Depreciation and amortization	[illegible]	[illegible]	[illegible]	[illegible]
Amortization of intangibles	[illegible]	[illegible]	[illegible]	[illegible]
Provision for credit losses	[illegible]	[illegible]	[illegible]	[illegible]
Deferred income taxes	[illegible]	[illegible]	[illegible]	[illegible]
Stock-based compensation expense	[illegible]	[illegible]	[illegible]	[illegible]
Other, net	[illegible]	[illegible]	[illegible]	[illegible]
Changes in operating assets and liabilities, net of effects of acquisitions and divestitures:				
Accounts receivable	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]			
Prepaid expenses and other assets				
Accounts payable	[illegible]			
Accrued liabilities		[illegible]		
Income taxes payable	[illegible]			
Net cash provided by operating activities	[illegible]	[illegible]	[illegible]	[illegible]
Investing				
Purchases of marketable securities	[illegible]			
Proceeds from maturities of marketable securities	[illegible]			
Proceeds from sales of marketable securities				
Acquisitions, net of cash acquired, and purchases of intangible assets	[illegible]	[illegible]	[illegible]	[illegible]
Other, net	[illegible]			
Net cash used in investing activities	[illegible]	[illegible]	[illegible]	[illegible]
Financing				
Proceeds from issuance of common stock	[illegible]			
Repurchase of common stock	[illegible]	[illegible]	[illegible]	[illegible]
Proceeds from issuance of debt, net of issuance costs	[illegible]			
Repurchase and repayments of debt	[illegible]			
Other, net	[illegible]			
Net cash provided by (used in) financing activities	[illegible]	[illegible]	[illegible]	[illegible]
Cash, cash equivalents, and restricted cash and cash equivalents				
Net increase (decrease) in cash, cash equivalents, and restricted cash and cash equivalents	[illegible]	[illegible]	[illegible]	[illegible]
Beginning cash, cash equivalents, and restricted cash and cash equivalents	[illegible]			
Ending cash, cash equivalents, and restricted cash and cash equivalents	[illegible]	[illegible]	[illegible]	[illegible]
Supplemental disclosures of cash flow information				
Cash paid for interest	[illegible]	[illegible]	[illegible]	[illegible]
Cash paid for income taxes, net	[illegible]			
Supplemental disclosures of non-cash investing and financing activities				
Purchases of property and equipment, net, included in accounts payable and accrued liabilities	[illegible]			
Proceeds from sale of property and equipment, net, included in accounts receivable	[illegible]			
Net cash provided by operating activities	[illegible]	[illegible]	[illegible]	[illegible]
Purchases of property and equipment, net	[illegible]			
Free cash flow	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA

Agriculture and Forestry

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	845,810	1,112,941	1,108,143	**716,813**
CAPITAL INVESTMENT	27,606	21,666	21,666	**15,491**
FINANCIAL TRANSACTIONS	1,149	1,660	1,660	**1,310**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	680	754	754	**754**
1.2	Deputy Minister's Office	718	796	796	**796**
1.3	Farmers' Advocate	851	982	982	**984**
1.4	Corporate Services	12,028	13,402	13,402	**13,643**
1.5	Communications	875	996	996	**1,152**
1.6	Human Resources	3,107	3,276	3,276	**3,067**
	Sub-total	18,259	20,206	20,206	**20,396**
2	Agriculture Policy and Economics				
2.1	Alberta Grains Council	215	273	273	**213**
2.2	Marketing Council	921	970	970	**885**
2.3	Economics and Competitiveness	3,952	4,058	4,058	**3,608**
2.4	Policy, Strategy and Intergovernmental Affairs	4,931	5,226	5,226	**5,602**
2.5	International Marketing and Investment Attraction	4,236	4,591	4,591	**4,800**
	Sub-total	14,255	15,118	15,118	**15,108**
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	11,367	12,963	12,963	**12,462**
3.2	Environmental Stewardship	21,354	22,242	22,242	**21,620**
	Sub-total	32,721	35,205	35,205	**34,082**
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	12,512	11,899	11,899	**12,266**
4.2	Food Safety and Animal Welfare	24,145	23,911	23,911	**24,470**
4.3	Food Chain Traceability	3,913	5,063	5,063	**4,073**
4.4	Surveillance Support	3,647	5,638	5,638	**5,880**
	Sub-total	44,217	46,511	46,511	**46,689**
5	Industry Development				
5.1	Rural Economic Development	35,833	40,214	40,214	**41,199**
5.2	Research and Extension	25,041	27,247	27,247	**26,646**
5.3	Food and Bio-Processing	9,312	10,833	10,833	**10,313**
5.4	Agricultural Service Boards	11,586	11,600	11,600	**11,600**
5.5	Agricultural Societies and Exhibitions	11,462	11,462	11,462	**11,462**
5.6	Agriculture Initiatives	1,450	1,450	1,450	**1,000**
	Sub-total	94,684	102,806	102,806	**102,220**
6	Agriculture Insurance and Lending Assistance				
6.1	Lending Assistance	17,667	12,851	12,851	**11,672**
6.2	Insurance	207,415	221,008	219,277	**232,383**
6.3	Agriculture Income Support	64,696	68,135	43,918	**60,875**
	Sub-total	289,778	301,994	276,046	**304,930**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
7	Forests				
7.1	Wildfire Management	225,750	470,564	490,564	**86,394**
7.2	Flat Top Complex	5,048	12,988	12,988	**8,714**
7.3	Forest Management	61,659	55,592	56,842	**53,880**
7.4	Forest Industry Development	5,326	3,897	3,897	**3,890**
	Sub-total	297,783	543,041	564,291	**152,878**
8	Livestock and Meat Strategy	23,936	25,060	25,060	**17,610**
9	Agriculture and Food Innovation Endowment Account	3,050	-	-	**-**
10	2013 Alberta Flooding				
10.1	Flood Recovery Interest Rebate	630	-	-	**-**
CAPITAL GRANTS					
3	Agriculture Environment and Water				
3.3	Irrigation Infrastructure Assistance	21,000	19,000	19,000	**19,000**
5	Industry Development				
5.1	Rural Economic Development	5,497	3,900	3,900	**3,900**
Total		845,810	1,112,841	1,108,143	**716,813**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
1	Ministry Support Services					
1.4	Corporate Services		1,354	1,982	2,019	**755**
1.6	Human Resources		27	35	35	**-**
		Sub-total	1,381	2,017	2,054	**755**
3	Agriculture Environment and Water					
3.1	Irrigation and Farm Water		403	632	691	**460**
3.2	Environmental Stewardship		279	54	54	**360**
		Sub-total	682	686	745	**820**
4	Food Safety and Animal Health					
4.1	Animal Health and Assurance		47	-	-	**-**
4.2	Food Safety and Animal Welfare		380	385	385	**280**
4.3	Food Chain Traceability		99	-	-	**100**
4.4	Surveillance Support		-	-	-	**108**
		Sub-total	526	385	385	**488**
5	Industry Development					
5.1	Rural Economic Development		12	-	-	**-**
5.2	Research and Extension		2,343	901	805	**1,305**
5.3	Food and Bio-Processing		932	710	710	**690**
		Sub-total	3,287	1,611	1,515	**1,995**
7	Forests					
7.1	Wildfire Management		21,718	14,867	14,867	**9,333**
7.2	Flat Top Complex		-	2,100	2,100	**2,100**
7.3	Forest Management		12	-	-	**-**
		Sub-total	21,730	16,967	16,967	**11,433**
Total			27,606	21,666	21,666	**15,491**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY						
7	Forests					
7.1	Wildfire Management		1,149	1,860	1,860	**1,310**
Total			1,149	1,860	1,860	**1,310**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Growing Forward Federal funding provided through the bilateral Growing Forward 2 Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 1.4, 2.4, 2.5, 3.1, 3.2, 4.1, 4.2, 4.3 and 5.1	52,345
2	Industry Research and Food Processing Services Industry-sponsored research that supports the agriculture and food industry, and fee revenue from Food Processing Development Centre facility usage and meat inspection is used to fund the costs of providing those services. Elements 1.3, 1.4, 3.1, 3.2, 4.1, 4.2, 5.1, 5.2 and 5.3	10,169
3	Wildfire Management Funding from the federal government, other ministries, industry and communities is used to support wildfire management initiatives including the National Forest Inventory, the Hinton Training Centre and the Junior Forest Rangers. Element 7.1	525
4	Forest Management Funding from the Manning Diversified Research Trust Fund and forest companies is used for forest management research including the Alberta Tree Improvement Seed Centre and forest reforestation. Element 7.3	155
5	Mountain Pine Beetle Funding from the Government of Saskatchewan is used to prevent or minimize the potential of mountain pine beetle infestations crossing Alberta's eastern border and moving into forested areas of Saskatchewan. Element 7.3	1,250
Total		64,444

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Elements 3.1, 3.2 and 5.2	995
Total		995

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	827	950	950	**950**
Agriculture Policy and Economics	1,527	1,600	1,600	**1,600**
Agriculture Environment and Water	588	700	700	**700**
Food Safety and Animal Health	1,227	1,300	1,300	**1,300**
Industry Development	2,343	2,450	2,450	**2,900**
Forests	9,224	11,330	11,330	**11,330**
Consumption of Inventory				
Forests	673	1,860	1,860	**1,310**
Valuation Adjustments and Other Provisions				
Ministry Support Services	299	-	-	**-**
Agriculture Policy and Economics	1	-	-	**-**
Agriculture Environment and Water	413	-	-	**-**
Food Safety and Animal Health	122	-	-	**-**
Industry Development	(426)	-	-	**-**
Forests	41	-	-	**-**
Agriculture and Food Innovation Endowment Account	8	-	-	**-**
Total	16,867	20,190	20,190	**20,090**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Industry Development	-	-	-	**4,500**
Total	-	-	-	**4,500**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Ministry Support Services	20,396	950	-	-	21,346
Agriculture Policy and Economics	15,108	1,600	-	-	16,708
Agriculture Environment and Water	53,052	700	-	-	53,752
Food Safety and Animal Health	46,689	1,300	-	-	47,989
Industry Development	106,126	2,900	-	(7,836)	101,190
Forests	152,878	12,640	30,432	(3,154)	192,796
Lending	11,672	-	37,747	(11,672)	37,747
Insurance	232,383	-	471,864	(232,383)	471,864
Agriculture Income Support	66,875	-	126,619	(66,875)	126,619
Livestock and Meat Strategy	17,610	-	24,735	(24,610)	17,736
Debt Servicing Costs	-	-	71,829	-	71,829
Total	716,813	20,090	765,226	(340,524)	1,161,605
CAPITAL INVESTMENT					
Ministry Support Services	750	-	-	-	750
Agriculture Environment and Water	630	-	-	-	630
Food Safety and Animal Health	488	-	-	-	488
Industry Development	1,995	4,500	-	-	6,495
Forests	11,433	-	-	-	11,433
Lending	-	-	2,377	-	2,377
Insurance	-	-	3,730	-	3,730
Agriculture Income Support	-	-	1,809	-	1,809
Total	15,491	4,500	7,916	-	27,907
INVENTORY ACQUISITIONS					
Forests	1,310	-	-	-	1,310

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	693,913	-	682,932	(340,524)	1,036,321
Capital Grants	22,900	-	-	-	22,900
Amortization	-	18,780	10,465	-	29,245
Inventory Consumption	-	1,310	-	-	1,310
General Debt Servicing	-	-	71,829	-	71,829
Total	716,813	20,090	765,226	(340,524)	1,161,605
CAPITAL INVESTMENT	15,491	4,500	7,916	-	27,907
INVENTORY ACQUISITIONS	1,310	-	-	-	1,310

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
General Revenue Fund				
Department of Agriculture and Forestry	45,233	149,652	159,153	156,617
Regulated Fund				
Environmental Protection and Enhancement Fund	171,442	435,124	435,124	56,450
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	600,573	1,037,364	944,931	1,083,681
Alberta Livestock and Meat Agency Ltd.	35,273	32,200	32,200	26,588
Intra-Ministry Consolidation Adjustment	(454,053)	(708,364)	(702,436)	(526,679)
Ministry Total	828,468	926,942	951,924	896,658
Inter-Ministry Consolidations	(6,553)	-	-	-
Consolidated Total	821,915	926,942	951,924	896,658
EXPENSE				
General Revenue Fund				
Department of Agriculture and Forestry	662,977	1,155,031	1,126,333	758,695
Regulated Fund				
Environmental Protection and Enhancement Fund	171,224	435,124	435,124	56,450
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	745,085	1,073,455	943,455	715,458
Alberta Livestock and Meat Agency Ltd.	33,946	32,200	32,200	26,708
Intra-Ministry Consolidation Adjustment	(454,170)	(708,364)	(702,436)	(526,679)
Ministry Total	1,359,062	1,986,446	1,734,776	1,030,268
Inter-Ministry Consolidations	(17,363)	(10,954)	(10,954)	(11,649)
Consolidated Total	1,342,499	1,975,492	1,716,722	1,018,619
Net Operating Result	(520,584)	(948,550)	(765,198)	(122,039)
CAPITAL INVESTMENT				
General Revenue Fund				
Department of Agriculture and Forestry	27,909	21,000	21,000	19,081
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	5,876	8,050	8,050	7,616
Alberta Livestock and Meat Agency Ltd.	75	-	-	-
Total	33,857	29,716	29,716	27,697

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Transfers from Government of Canada	[illegible]	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Premiums, Fees and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Transfers from Alberta Heritage Savings Trust Fund	[illegible]	-	-	-
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture Policy and Economics	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture Environment and Water	[illegible]	[illegible]	[illegible]	[illegible]
Food Safety and Animal Health	[illegible]	[illegible]	[illegible]	[illegible]
Industry Development	[illegible]	[illegible]	[illegible]	[illegible]
Forests	[illegible]	[illegible]	[illegible]	[illegible]
Lending	[illegible]	[illegible]	[illegible]	[illegible]
Insurance	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture Income Support	[illegible]	[illegible]	[illegible]	[illegible]
Livestock and Meat Strategy	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture and Food Innovation Endowment Account	[illegible]	-	-	-
2013 Alberta Flooding	[illegible]	-	-	-
Debt Servicing Costs	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture Environment and Water	[illegible]	[illegible]	[illegible]	[illegible]
Food Safety and Animal Health	[illegible]	[illegible]	[illegible]	[illegible]
Industry Development	[illegible]	[illegible]	[illegible]	[illegible]
Forests	[illegible]	[illegible]	[illegible]	[illegible]
Lending	[illegible]	[illegible]	[illegible]	[illegible]
Insurance	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture Income Support	[illegible]	[illegible]	[illegible]	[illegible]
Livestock and Meat Strategy	[illegible]	-	-	-
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
Total Change	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN INVENTORY ASSETS

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			

DEPARTMENT OF AGRICULTURE AND FORESTRY

STATEMENT OF OPERATIONS

Amounts in Dollars

	Estimates			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
REVENUE				
Transfers from Government of Canada	[illegible]	[illegible]	[illegible]	[illegible]
Fees, Rents and Fees	[illegible]	[illegible]	[illegible]	[illegible]
Royalties, Fees and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Transfers from Alberta Heritage Savings Trust Fund	[illegible]			
Internal Government Transfers	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Minister Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Operations Policy and Economics	[illegible]	[illegible]	[illegible]	[illegible]
Operations Environment and Water	[illegible]	[illegible]	[illegible]	[illegible]
Food Safety and Animal Health	[illegible]	[illegible]	[illegible]	[illegible]
Industry Development	[illegible]	[illegible]	[illegible]	[illegible]
Operations Insurance and Lending Assistance	[illegible]	[illegible]	[illegible]	[illegible]
Forestry	[illegible]	[illegible]	[illegible]	[illegible]
Livestock and Meat Strategy	[illegible]	[illegible]	[illegible]	[illegible]
Operations and Food Innovation Enterprise Division	[illegible]			
ATB Market Funding	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL ASSETS				
Minister Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Operations Environment and Water	[illegible]	[illegible]	[illegible]	[illegible]
Food Safety and Animal Health	[illegible]	[illegible]	[illegible]	[illegible]
Industry Development	[illegible]	[illegible]	[illegible]	[illegible]
Forestry	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
Net Change	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN INVENTORY ASSETS

INVENTORY OF MATERIALS				
Forestry	[illegible]	[illegible]	[illegible]	[illegible]
CONSUMPTION	[illegible]	[illegible]	[illegible]	[illegible]
Net Change	[illegible]			

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

STATEMENT OF OPERATIONS

Thousands of dollars	Actuals			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Revenue				
Fees, Permits and Fines	[illegible]	[illegible]	[illegible]	[illegible]
Transfer from Operations	[illegible]	[illegible]	[illegible]	
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Expense				
Grants, Prizes	[illegible]	[illegible]	[illegible]	[illegible]
Net Recoveries	[illegible]	[illegible]	[illegible]	[illegible]
Grant Funds	[illegible]	[illegible]	[illegible]	[illegible]
Administrative Transfers to Regulators	[illegible]	[illegible]	[illegible]	[illegible]
Internal Transfers and Funding	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Income (Loss)	[illegible]			

CHARLES SCHWAB FINANCIAL SERVICES CORPORATION

CONSOLIDATED STATEMENTS OF OPERATIONS

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2016-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Department	31,264	31,390	31,390	**23,940**
Investment Income	83	68	68	**68**
Other Revenue	1,926	750	750	**500**
Total	33,273	32,208	32,208	**24,508**
EXPENSE				
Industry Investment	12,109	13,367	13,367	**10,253**
Strategic Initiatives	10,661	13,197	13,197	**9,647**
Corporate Services	3,543	4,036	4,036	**4,036**
Livestock Development	1,456	1,750	1,750	**500**
Total	33,343	32,250	32,250	**24,736**
Net Operating Result	(70)	(42)	(42)	**(228)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Corporate Services	75	-	-	**-**
AMORTIZATION	(348)	(150)	(150)	**(150)**
Total Change	(273)	(150)	(150)	**(150)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers to Department from:				
Agriculture Financial Services Corporation	(4)	-	-	-
Alberta Livestock and Meat Agency Ltd.	(402)	-	-	-
Transfers from Department to:				
Agriculture Financial Services Corporation	(290,409)	(301,994)	(276,046)	**(304,930)**
Environmental Protection and Enhancement Fund	(131,584)	(375,000)	(395,000)	-
Alberta Livestock and Meat Agency Ltd.	(31,264)	(31,390)	(31,390)	**(23,940)**
Department shared service charges	(514)	-	-	-
Department accounting policy adjustments	7	-	-	-
Agriculture Financial Services Corporation accounting policy adjustments	116	-	-	-
Total	(454,053)	(708,384)	(702,436)	**(328,870)**
EXPENSE				
Operating Expense				
Transfers from Department to:				
Agriculture Financial Services Corporation	(290,409)	(301,994)	(276,046)	**(304,930)**
Alberta Livestock and Meat Agency Ltd.	(31,264)	(31,390)	(31,390)	**(23,940)**
Environmental Protection and Enhancement Fund	(131,584)	(375,000)	(395,000)	-
Transfers from Alberta Livestock and Meat Agency Ltd. to Department	(402)	-	-	-
Transfers from Agriculture Financial Services Corporation to Department	(4)	-	-	-
Department shared service charges	(514)	-	-	-
Total	(454,176)	(708,384)	(702,436)	**(328,870)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(3,050)	-	-	-
Alberta Innovates Corporation	(675)	-	-	-
Department of Health	(1)	-	-	-
Post-secondary Institutions	(200)	-	-	-
School Boards	(749)	-	-	-
Department accounting policy adjustments	122	-	-	-
Total	(4,553)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Environmental Protection and Enhancement Fund to:				
Alberta Innovates Corporation	(162)	-	-	-
Department of Environment and Parks	(6,230)	(4,554)	(4,554)	**(3,154)**
School Boards	(101)	-	-	-
Transfers from Department to:				
Alberta Health Services	(2)	-	-	-
Alberta Innovates Corporation	(1,830)	-	-	-
Post-secondary Institutions	(1,285)	(1,500)	(1,500)	**(1,500)**
School Boards	(76)	-	-	-
Transfers from Alberta Livestock and Meat Agency Ltd. to:				
Alberta Innovates	(315)	-	-	-
Post-secondary Institutions	(7,249)	(7,000)	(7,000)	**(7,000)**
Transfers from Agriculture Financial Services Corporation to:				
Alberta Innovates Corporation	(9)	-	-	-
Post-secondary Institutions	(1)	-	-	-
Total	(17,260)	(13,054)	(13,054)	**(11,654)**

ALBERTA

Culture and Tourism

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	328,015	317,193	313,818	**316,776**
CAPITAL INVESTMENT	1,997	2,342	1,942	**2,041**
FINANCIAL TRANSACTIONS	712	1,618	1,618	**852**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	658	675	675	**655**
1.2	Deputy Minister's Office	541	620	620	**605**
1.3	Human Resources	1,411	1,250	1,250	**1,400**
1.4	Communications	1,252	1,240	1,240	**1,220**
1.5	Corporate Services	10,752	11,025	11,025	**10,530**
	Sub-total	14,614	14,810	14,810	**14,410**
2	Community and Voluntary Support Services				
2.1	Program Support	470	890	890	**805**
2.2	Community Engagement	10,724	11,091	11,091	**10,670**
2.3	Community Initiatives Program	22,792	24,585	24,585	**24,585**
2.4	Other Initiatives	7,686	2,100	2,100	**2,100**
2.7	Major Fairs	19,348	15,348	15,348	**15,348**
	Sub-total	61,020	54,014	54,014	**53,508**
3	Creative Industries				
3.1	Program Support	394	600	600	**520**
3.2	Arts	950	1,450	1,450	**1,325**
3.3	Cultural Industries	1,131	1,330	1,330	**1,295**
3.4	Alberta Media Fund	29,708	36,800	36,800	**37,065**
3.5	Assistance to the Alberta Foundation for the Arts	28,050	26,650	26,650	**26,585**
	Sub-total	60,233	66,830	66,830	**66,790**
4	Francophone Secretariat	1,217	1,310	1,310	**1,310**
5	Heritage				
5.1	Program Support	1,446	1,315	1,315	**1,285**
5.2	Royal Alberta Museum	9,910	11,605	11,605	**12,440**
5.3	Royal Tyrrell Museum	2,798	2,425	2,425	**2,425**
5.4	Historic Sites and Other Museums	10,643	9,679	10,079	**9,455**
5.5	Provincial Archives of Alberta	3,188	3,320	3,320	**3,260**
5.6	Historic Resources Management	4,847	5,580	5,580	**5,280**
5.7	Assistance to the Alberta Historical Resources Foundation	9,150	8,160	8,160	**8,160**
	Sub-total	41,982	42,084	42,484	**42,305**
6	Recreation and Physical Activity				
6.1	Recreation and Physical Activity Services	5,693	5,300	5,300	**5,300**
6.2	Assistance to the Alberta Sport Connection	26,220	22,020	22,020	**21,220**
	Sub-total	31,913	27,320	27,320	**26,520**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
7	Tourism				
7.1	Program Support	601	570	570	**565**
7.2	Destination Development and Visitor Services	8,980	8,260	8,260	**7,325**
7.3	Policy and Business Development	2,258	3,835	3,835	**3,585**
7.4	Assistance to Travel Alberta Corporation	57,264	54,450	54,450	**49,450**
	Sub-total	69,103	67,115	67,115	**60,925**
8	2013 Alberta Flooding				
8.1	Community Engagement	225	-	-	-
8.2	Community Initiatives Program	493	-	-	-
8.3	Historic Resources Management	4,400	2,550	1,675	**3,125**
8.4	Tourism	200	160	160	-
8.5	Historic Sites and Other Museums	-	3,000	100	**2,900**
	Sub-total	5,318	5,710	1,935	**6,025**
CAPITAL GRANTS					
2	Community and Voluntary Support Services				
2.5	Community Facility Enhancement Program	37,650	38,000	38,000	**38,000**
2.6	Support for Cultural Infrastructure	3,400	-	-	**6,983**
	Sub-total	41,050	38,000	38,000	**44,983**
5	Heritage				
5.8	Heritage Capital and Repairs	500	-	-	-
7	Tourism				
7.2	Destination Development and Visitor Services	565	-	-	-
8	2013 Alberta Flooding				
8.6	Community Facility Enhancement Program	500	-	-	-
Total		328,015	317,193	313,818	**316,776**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Services	407	475	475	**425**
5	Heritage				
5.8	Heritage Capital and Repairs	1,214	1,867	1,467	**1,616**
7	Tourism				
7.2	Destination Development and Visitor Services	376	-	-	-
Total		1,997	2,342	1,942	**2,041**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
5	Heritage				
5.8	Heritage Capital and Repairs	712	1,618	1,618	**852**
Total		712	1,618	1,618	**852**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support initiatives aimed at contributing to the development of francophone communities. Program 4	650
2	Royal Alberta Museum Funding from the Alberta Biodiversity Monitoring Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 5.2	1,000
Total		1,650

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Queen's Golden Jubilee Scholarship	60	60	60	60
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	401	630	630	605
Community and Voluntary Support Services	4	5	5	5
Creative Industries	67	38	38	19
Heritage	1,175	1,431	1,431	1,399
Recreation and Physical Activity	1	-	-	-
Tourism	104	110	110	110
Consumption of Inventory				
Heritage	3	-	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	(160)	127	127	127
Community and Voluntary Support Services	156	-	-	-
Creative Industries	(39)	-	-	-
Francophone Secretariat	19	-	-	-
Heritage	1,034	2,068	2,068	2,068
Recreation and Physical Activity	50	-	-	-
Tourism	165	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	53	-	-	-
Heritage	17	-	-	-
Tourism	160	-	-	-
Total	3,367	4,731	4,731	4,475

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAMS

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimates
EXPENSE					
Ministry Support Services	[illegible]	[illegible]	-	-	[illegible]
Community and Voluntary Support Services	[illegible]	[illegible]	-	-	[illegible]
Creative Industries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Francophone Secretariat	[illegible]	-	-	-	[illegible]
Heritage	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Recreation and Physical Activity	[illegible]	-	[illegible]	[illegible]	[illegible]
Tourism	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2013 Alberta Flooding	[illegible]	-	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT					
Ministry Support Services	[illegible]	-	-	-	[illegible]
Creative Industries	-	-	[illegible]	-	[illegible]
Heritage	[illegible]	-	[illegible]	-	[illegible]
Total	[illegible]	-	[illegible]	-	[illegible]
INVENTORY ACQUISITIONS					
Heritage	-	-	[illegible]	-	[illegible]

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital Grants	[illegible]	-	-	-	[illegible]
Amortization	-	[illegible]	[illegible]	-	[illegible]
Inventory Consumption	-	-	[illegible]	-	[illegible]
2013 Alberta Flooding	[illegible]	-	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT					
Capital Investment	[illegible]	-	[illegible]	-	[illegible]
INVENTORY ACQUISITIONS					
Inventory Acquisition	-	-	[illegible]	-	[illegible]

EFFECT OF MATTERS NOT CHANGED DATED GOVERNMENT ESTIMATES

Thousands of dollars	Comparing			
	2016-17 Actual	2016-17 Budget	2016-17 Forecast	2016-17 Estimate
REVENUE				
General Revenue Fund				
Department of Culture and Tourism	[illegible]	[illegible]	[illegible]	[illegible]
Regulated Fund				
Alberta Racecourse Fund	[illegible]	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Alberta Foundation for the Arts	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Historical Resources Foundation	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Sport Connection	[illegible]	[illegible]	[illegible]	[illegible]
Travel Alberta Corporation	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidation Adjustment	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
General Revenue Fund				
Department of Culture and Tourism	[illegible]	[illegible]	[illegible]	[illegible]
Regulated Fund				
Alberta Racecourse Fund	[illegible]	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Alberta Foundation for the Arts	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Historical Resources Foundation	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Sport Connection	[illegible]	[illegible]	[illegible]	[illegible]
Travel Alberta Corporation	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidation Adjustment	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

As of April 1, 2016, the Government House Foundation and the Wild Rose Foundation were wound up and their activities are responsibilities transferred to the department. The department's comparable amounts are nonzero accordingly.

CAPITAL INVESTMENT

General Revenue Fund				
Department of Culture and Tourism	[illegible]	[illegible]	[illegible]	[illegible]
Regulated Fund				
Alberta Racecourse Fund	[illegible]	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Alberta Historical Resources Foundation	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FINANCIAL STATEMENTS

[illegible] OF OPERATIONS

[illegible]

	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] IN CAPITAL ASSETS

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] IN INVENTORY ASSETS

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Department	26,050	26,650	26,650	**26,585**
Investment Income	120	62	62	**79**
Other Revenue	483	675	675	**425**
Total	26,653	27,387	27,387	**27,089**
EXPENSE				
Support to Arts Organizations	21,397	19,954	19,954	**19,636**
Support to Individual Artists	3,941	3,709	3,709	**3,709**
Art Collection	2,998	2,544	2,544	**2,544**
Administration	1,175	1,208	1,208	**1,198**
Total	28,579	27,415	27,415	**27,187**
Net Operating Result	74	(28)	(28)	**(98)**

CHANGE IN CAPITAL ASSETS

AMORTIZATION	(27)	(28)	(28)	**(98)**
Total Change	(27)	(28)	(28)	**(98)**

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Department	9,150	8,160	8,160	**8,160**
Investment Income	38	30	30	**26**
Other Revenue	-	6	6	**6**
Total	9,188	8,196	8,196	**8,192**
EXPENSE				
Glenbow Museum	3,785	3,588	3,588	**3,588**
Heritage Preservation Partnership Programs	2,756	2,185	2,185	**2,181**
Support for Provincial Heritage Organizations	2,190	2,080	2,080	**2,080**
Municipal Heritage Programs	493	-	-	**-**
Heritage Markers Program	74	117	117	**118**
Administration	297	248	248	**248**
Total	9,595	8,218	8,218	**8,215**
Net Operating Result	(407)	(22)	(22)	**(23)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Heritage Markers Program	52	-	-	**-**
AMORTIZATION	(19)	(22)	(22)	**(23)**
Total Change	33	(22)	(22)	**(23)**

ALBERTA SPORT CONNECTION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Department	26,220	22,020	22,020	**21,220**
Transfers from Alberta Foundation for the Arts	69	-	-	**-**
Transfers from Government of Canada	438	438	438	**438**
Investment Income	159	157	157	**172**
Premiums, Fees and Licences	252	340	340	**188**
Donations	833	2,046	2,046	**1,994**
Other Revenue	157	20	20	**20**
Total	28,128	25,021	25,021	**24,032**
EXPENSE				
Provincial Programs	18,023	18,283	18,283	**18,397**
Alberta and Interprovincial Games	2,884	2,300	2,300	**1,951**
High Performance Athlete Assistance	888	810	810	**810**
Provincial and Regional Development	166	69	69	**69**
Parks and Wildlife Ventures	372	117	549	**93**
Support to 2019 Canada Winter Games	6,100	3,000	3,000	**2,335**
Other Initiatives	47	110	110	**45**
Administration	342	344	344	**344**
Total	28,822	25,033	25,465	**24,044**
Net Operating Result	(694)	(12)	(444)	**(12)**

CHANGE IN CAPITAL ASSETS

AMORTIZATION	(12)	(12)	(12)	**(12)**
DISPOSALS OR WRITE OFFS	(258)	-	(432)	**-**
Total Change	(270)	(12)	(444)	**(12)**

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Department	57,264	54,450	54,450	**49,450**
Investment Income	584	280	280	**380**
Premiums, Fees and Licences	257	430	430	**440**
Other Revenue	1,120	1,295	1,295	**150**
Total	59,225	56,455	56,455	**50,420**
EXPENSE				
Regional Industry Marketing	9,928	10,388	10,388	**9,440**
Corporate Operations	4,816	5,925	5,925	**5,221**
Global Marketing	42,759	40,196	40,196	**35,810**
Total	57,503	56,509	56,509	**50,471**
Net Operating Result	1,722	(54)	(54)	**(51)**

CHANGE IN CAPITAL ASSETS

AMORTIZATION	(79)	(54)	(54)	**(51)**
Total Change	(79)	(54)	(54)	**(51)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Travel Alberta Corporation				
to Historic Resources Fund	(64)	-	-	-
Transfers from Department of Culture and Tourism				
to Alberta Foundation for the Arts	(28,050)	(26,650)	(26,650)	**(26,585)**
to Alberta Historical Resources Foundation	(9,150)	(8,160)	(8,160)	**(8,160)**
to Alberta Sport Connection	(26,220)	(22,020)	(22,020)	**(21,220)**
to Travel Alberta Corporation	(57,264)	(54,450)	(54,450)	**(49,450)**
Transfers from Alberta Foundation for the Arts				
to Alberta Sport Connection	(69)	-	-	-
Total	(120,817)	(111,280)	(111,280)	**(105,415)**
EXPENSE				
Operating Expense				
Transfers from Travel Alberta Corporation				
to Historic Resources Fund	(64)	-	-	-
Transfers from Department of Culture and Tourism				
to Alberta Foundation for the Arts	(28,050)	(26,650)	(26,650)	**(26,585)**
to Alberta Historical Resources Foundation	(9,150)	(8,160)	(8,160)	**(8,160)**
to Alberta Sport Connection	(26,220)	(22,020)	(22,020)	**(21,220)**
to Travel Alberta Corporation	(57,264)	(54,450)	(54,450)	**(49,450)**
Transfers from Alberta Foundation for the Arts				
to Alberta Sport Connection	(69)	-	-	-
Total	(120,817)	(111,280)	(111,280)	**(105,415)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Alberta Heritage Scholarship Fund				
to Department of Culture and Tourism	(60)	(80)	(80)	**(80)**
Transfers from Alberta Health Services				
to Department of Culture and Tourism	(1)	-	-	-
Total	(61)	(80)	(80)	**(80)**
EXPENSE				
Operating Expense				
Transfers from Travel Alberta Corporation				
to Post-secondary Institutions	(13)	-	-	-
Transfers from Historic Resources Fund				
to Post-secondary Institutions	(354)	-	-	-
Transfers from Department of Culture and Tourism				
to Alberta Health Services	(162)	-	-	-
to Post-secondary Institutions	(2,131)	(1,250)	(1,250)	**(1,250)**
to School Boards	(678)	-	-	-
Transfers from Alberta Sport Connection				
to Post-secondary Institutions	(743)	(500)	(500)	**(500)**
Transfers from Alberta Historical Resources Foundation				
to Post-secondary Institutions	(5)	-	-	-
to School Boards	(300)	-	-	-
Transfers from Alberta Foundation for the Arts				
to Alberta Health Services	(73)	-	-	-
to Post-secondary Institutions	(926)	(800)	(800)	**(800)**
to School Boards	(788)	(750)	(750)	**(750)**
Total	(6,173)	(3,300)	(3,300)	**(3,300)**

ALBERTA

Economic Development and Trade

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
EXPENSE	340,772	373,794	352,244	399,603
CAPITAL INVESTMENT	-	25	275	5,659

EXPENSE VOTE BY PROGRAM

(Thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	451	432	432	458
1.2	Associate Minister's Office	247	250	250	-
1.3	Deputy Minister's Office	426	797	797	797
1.4	Communications	991	1,025	1,025	1,025
1.5	Strategic Policy and Corporate Services	5,947	8,028	8,028	10,499
1.6	Secretariat Support	992	1,279	1,279	1,672
	Sub-total	9,213	12,411	12,411	14,451
2	Economic Development and Small Medium Enterprises				
2.1	Program Delivery Support	5,195	5,011	5,011	5,011
2.2	Industry Development	7,182	12,995	7,995	12,995
2.3	Entrepreneurship and Regional Development	6,014	6,125	6,125	16,125
2.4	Northern Alberta Development Council	2,032	2,439	2,439	2,455
2.5	Transfer to Alberta Enterprise Corporation	850	850	25,850	50,850
	Sub-total	21,773	27,419	47,419	87,436
3	Trade and Investment Attraction				
3.1	Program Delivery Support	775	1,158	1,158	1,158
3.2	Trade Policy	1,368	2,031	2,031	2,059
3.3	Investment Attraction and Export Development	9,008	12,474	12,448	11,262
3.4	International Offices	9,328	9,977	9,977	9,969
	Sub-total	20,479	25,641	25,613	24,451
4	Science and Innovation				
4.1	Program Delivery Support	-	455	455	455
4.2	Innovation and System Engagement	35,638	32,339	32,339	32,339
4.3	Science and Innovation Policy and Strategy	8,217	8,122	8,122	8,122
4.4	Technology Partnerships and Investments	22,208	47,398	22,398	26,548
4.5	Grants to Alberta Innovates Corporation	234,900	157,748	202,748	166,748
	Sub-total	300,941	246,062	266,062	234,208
5	Jobs, Investment and Diversification	-	22,250	750	42,450
6	2013 Alberta Flooding				
6.1	Economic Renewal Initiative	275	75	75	-
Total		348,773	373,734	352,345	395,903

CAPITAL INVESTMENT VOTE BY PROGRAM

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
CAPITAL INVESTMENT				
1	Ministry Support Services			
1.0	Strategic, Policy and Corporate Services	-	[illegible]	[illegible]
5	Jobs, Investment and Diversification	-	-	[illegible]	-
CAPITAL PAYMENTS TO RELATED PARTIES				
4	Science and Innovation			
4.0	Grants to Alberta Innovates Corporation	-	-	-	[illegible]
Total		[illegible]	[illegible]	[illegible]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply only either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute (this form is appropriation set).

CONTINUED

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY SITE TO CONSOLIDATED GOVERNMENT ESTIMATE

[illegible]

RECONCILIATION OF PROGRAM

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]				[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]				[illegible]
[illegible]			[illegible]		[illegible]
[illegible]			[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]				[illegible]
[illegible]	[illegible]			[illegible]	
[illegible]			[illegible]		[illegible]
Total	[illegible]		[illegible]	[illegible]	[illegible]

RECONCILIATION OF TYPE OF EXPENSE

[illegible]					
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]		[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	
Total	[illegible]		[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
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DEPARTMENT OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	91,366	71,280	71,280	**71,280**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,000	34,800	34,800	**35,300**
Refunds of Expense	59	15	250	**15**
Other Revenue	443	312	284	**314**
Total	126,868	106,407	106,614	**107,109**
EXPENSE				
Ministry Support Services	9,275	12,461	12,461	**14,524**
Economic Development and Small Medium Enterprises	21,720	27,415	47,415	**67,415**
Trade and Investment Attraction	20,639	25,681	25,653	**24,181**
Science and Innovation	268,341	285,962	265,962	**234,828**
Jobs, Investment and Diversification	-	22,250	750	**42,400**
2013 Alberta Flooding	275	75	75	-
Total	340,850	373,844	352,316	**402,948**
Net Operating Result	(213,982)	(267,437)	(245,702)	**(295,839)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	-	25	25	**25**
Jobs, Investment and Diversification	-	-	250	-
Total	-	25	275	**25**
AMORTIZATION	(36)	(50)	(50)	**(25)**
Total Change	(36)	(25)	225	-

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Department of Economic Development and Trade	850	25,850	25,850	**50,850**
Investment Income	(3,177)	-	-	-
Other Revenue	30	-	-	-
Total	(2,297)	25,850	25,850	**50,850**
EXPENSE				
Operating Costs	817	25,850	850	**850**
Net Operating Result	(3,114)	-	25,000	**50,000**

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2016-17 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2016-17 Estimate**
REVENUE				
Internal Government Transfers	157,430	192,328	(234,198)	**115,560**
Transfers from Government of Canada	-	5,487	-	**5,487**
Investment Income	-	1,333	-	**1,333**
Premiums, Fees and Licences	-	3,015	-	**3,015**
Other Revenue	529	69,500	-	**70,029**
Ministry Total	157,959	271,663	(234,198)	**195,424**
EXPENSE				
Ministry Support Services	14,924	-	-	**14,924**
Economic Development and Small Medium Enterprises	87,415	-	(50,850)	**36,565**
Trade and Investment Attraction	24,181	-	-	**24,181**
Science and Innovation	234,028	-	(185,748)	**48,280**
Jobs, Investment and Diversification	42,400	-	-	**42,400**
Alberta Enterprise Corporation	850	-	-	**850**
Alberta Innovates Corporation	-	302,973	-	**302,973**
Ministry Total	403,798	302,973	(236,598)	**470,173**
Net Operating Result	(245,839)	(31,310)	2,400	**(274,749)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Department of Economic Development and Trade				
to Alberta Enterprise Corporation	(850)	(25,850)	(25,850)	**(50,850)**
to Alberta Innovates	(233,332)	(210,399)	(210,399)	**(182,748)**
Net effect of deferred capital contributions from:				
Department of Economic Development and Trade	-	-	-	**(600)**
Accounting policy adjustments for Alberta Innovates	3,371	-	-	**-**
Total	(230,811)	(236,249)	(236,249)	**(234,198)**
EXPENSE				
Operating Expense				
Transfers from Department of Economic Development and Trade				
to Alberta Enterprise Corporation	(850)	(25,850)	(25,850)	**(50,850)**
to Alberta Innovates	(233,332)	(210,399)	(210,399)	**(182,748)**
Accounting policy adjustments for Alberta Innovates	13,848	-	-	**-**
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for Alberta Innovates	(783)	-	-	**-**
Capital Payments to Related Parties				
Transfers from Department of Economic Development and Trade				
to Alberta Innovates	-	-	-	**(3,000)**
Total	(221,117)	(236,249)	(236,249)	**(236,598)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers to Alberta Innovates				
from Agriculture Financial Services Corporation	(9)	-	-	-
from Alberta Livestock and Meat Agency Ltd.	(315)	-	-	-
from Department of Agriculture and Forestry	(1,830)	-	-	-
from Department of Environment and Parks	(2,175)	-	-	-
from Environmental Protection and Enhancement Fund	(162)	-	-	-
from Post-secondary Institutions	(344)	-	-	-
Transfers from Department of Health				
to Alberta Innovates	(12,904)	(12,740)	(6,490)	**(12,740)**
Transfers from Alberta Heritage Science and Engineering Research Endowment Fund				
to Department of Economic Development and Trade	(35,000)	(34,800)	(34,800)	**(35,300)**
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund				
to Department of Economic Development and Trade	(91,386)	(71,280)	(71,280)	**(71,280)**
Transfers from Alberta Health Services				
to Alberta Innovates	-	(4,000)	(4,000)	**(4,000)**
Accounting policy adjustments for Alberta Innovates	3,909	3,591	(4,832)	**3,378**
Total	(140,216)	(119,229)	(121,402)	**(119,942)**
EXPENSE				
Operating Expense				
Transfers from Department of Economic Development and Trade				
to Alberta Health Services	(1,100)	-	-	-
to Post-secondary Institutions	(31,707)	(30,704)	(30,704)	**(30,915)**
Transfers from Alberta Innovates				
to Alberta Health Services	(3,254)	-	-	-
to Department of Advanced Education	(344)	-	-	-
to Department of Agriculture and Forestry	(675)	-	-	-
to Post-secondary Institutions	(127,075)	(108,250)	(127,808)	**(96,550)**
Transfers from Alberta Enterprise Corporation				
to Alberta Investment Management Corporation	(32)	-	-	-
Accounting policy adjustments for Alberta Enterprise Corporation	(25)	-	-	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for Alberta Innovates	(436)	-	-	-
Total	(164,648)	(138,954)	(158,512)	**(127,465)**

ALBERTA

Education

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	4,249,307	4,314,825	4,348,625	**4,400,881**
CAPITAL INVESTMENT	785,043	1,240,116	964,116	**1,802,059**
FINANCIAL TRANSACTIONS	11,739	12,987	12,987	**13,692**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	688	810	810	**795**
1.2	Deputy Minister's Office	707	690	690	**677**
1.3	Corporate Services	6,943	7,156	7,156	**7,024**
1.4	Information and Program Services	14,193	12,538	12,538	**12,299**
1.5	Communications	1,149	1,259	1,259	**1,237**
	Sub-total	23,680	22,453	22,453	**22,022**
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,312,187	2,291,150	2,329,250	**2,328,412**
2.2	Regional Collaborative Services Delivery	63,090	64,036	64,836	**66,057**
2.3	Plant Operations and Maintenance	469,953	482,602	485,002	**494,136**
2.4	Transportation	286,549	290,847	294,247	**299,789**
2.5	Class Size	268,077	277,460	280,660	**286,647**
2.6	Inclusive Education	389,942	419,000	419,000	**431,151**
2.7	Education System Support	125,639	127,577	127,577	**129,521**
2.8	First Nations, Métis and Inuit and Alberta's Approach to First Nations Education	44,000	52,800	52,800	**68,900**
	Sub-total	3,959,437	4,005,472	4,053,372	**4,095,613**
4	Accredited Private Schools and Early Childhood Service Operators				
4.1	Accredited Private Schools Support	151,397	155,311	151,000	**155,320**
4.2	Accredited Private Early Childhood Service Operators Support	82,367	83,899	91,310	**93,140**
	Sub-total	233,764	239,210	242,310	**248,460**
5	2013 Alberta Flooding				
5.1	Enrolment and Program Stabilization	2,570	7,200	-	**-**
CAPITAL GRANTS					
3	School Facilities				
3.1	School Facilities Infrastructure	-	10,000	-	**5,000**
DEBT SERVICING					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	29,856	30,490	30,490	**29,786**
Total		4,249,307	4,314,825	4,348,625	**4,400,881**

CAPITAL INVESTMENT VOTE BY PROGRAM

(Thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
CAPITAL INVESTMENT					
2	Operating Support for Public and Separate Schools				
2.7	Education System Support	5,902	5,850	5,850	700
CAPITAL PAYMENTS TO RELATED PARTIES					
3	School Facilities				
3.1	School Facilities Infrastructure	774,510	1,223,606	947,606	1,681,250
5	2013 Alberta Flooding				
5.2	School Facility Recovery	4,571	10,400	10,400	-
Total		785,043	1,240,116	964,116	1,682,950

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	11,739	12,997	12,997	10,692
Total		11,739	12,997	12,997	10,692

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
Support from the General Revenue Fund (Program 2)	3,958,437	4,305,472	4,053,372	4,095,613
Teachers' Pension - Current Service Payment	394,361	407,900	407,900	407,900
Education Property Tax Support				
Alberta School Foundation Fund	1,895,049	2,036,115	2,036,115	2,183,020
Opted-Out Separate School Boards	214,563	219,000	219,000	238,950
Total	6,463,408	6,968,387	6,716,287	6,925,483

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2010-11 Estimate
1	French Language Program Federal funding is provided to support French language programs. Element 2.1	[illegible]
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.7	[illegible]
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	[illegible]
4	Educational Print Services Revenue is generated from the sale of educational print services such as curriculum bookings, newsletters, posters and other materials are also sold through the Queen's Printer. Element 2.7	[illegible]
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.7	[illegible]
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.7	[illegible]
Total		[illegible]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2015-16 Actual	2016-17 Budget	2017-18 Forecast	**2018-19 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Teachers' Pension - Current Service Payment	[illegible]	[illegible]	[illegible]	**[illegible]**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Operating Support for Public and Separate Schools	[illegible]	[illegible]	[illegible]	**[illegible]**
Valuation Adjustments and Other Provisions				
Ministry Support Services	[illegible]	-	-	-
Operating Support for Public and Separate Schools	[illegible]	-	-	-
Accredited Private Schools and Early Childhood Services Operations	[illegible]	-	-	-
Teachers' Pension Provision	[illegible]	[illegible]	[illegible]	**[illegible]**
Write Down or Loss on Disposal of Capital Assets				
Operating Support for Public and Separate Schools	[illegible]	[illegible]	[illegible]	-
Total	[illegible]	[illegible]	[illegible]	**[illegible]**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Capital Payments to Related Parties				
School Facilities	[illegible]	-	-	-
Total	[illegible]			

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following table summarizes the relationship between the department's Supply Votes and the office of the Minister of the Government's consolidated 2016-17 Estimates.

RECONCILIATION OF PROGRAMS

BILLIONS OF DOLLARS	Total Program	Department Amounts Not Voted	Other Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimates
EXPENSE					
Income Support Services	[illegible]			[illegible]	[illegible]
Instruction - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Operations and Maintenance	[illegible]		[illegible]	[illegible]	[illegible]
Student Transportation	[illegible]		[illegible]	[illegible]	[illegible]
School Facilities	[illegible]		[illegible]		[illegible]
Governance and System Administration			[illegible]		[illegible]
Program Support Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accounting/Private Schools	[illegible]				[illegible]
Debt Servicing Costs	[illegible]		[illegible]	[illegible]	[illegible]
Pension Payables		[illegible]			[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT					
School Facilities	[illegible]		[illegible]	[illegible]	[illegible]
Program Support Services	[illegible]				[illegible]
Total	[illegible]		[illegible]	[illegible]	[illegible]

RECONCILIATION OF TYPE OF APPROVAL

EXPENSE					
Operating Expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital Grants	[illegible]				[illegible]
Amortization		[illegible]	[illegible]		[illegible]
Interest Debt Servicing			[illegible]	[illegible]	[illegible]
Capital Debt Servicing	[illegible]		[illegible]	[illegible]	[illegible]
Pension PC Assets		[illegible]			[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT					
Capital Investment	[illegible]		[illegible]		[illegible]
Capital Payments to Related Parties	[illegible]			[illegible]	
Total	[illegible]		[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINUTES FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

Amounts in millions

	Fiscal Year			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Revenues				
Operating Revenues, Net	[illegible]	[illegible]	[illegible]	[illegible]
Income from Investments of Transfer	[illegible]	[illegible]	[illegible]	[illegible]
Amounts in lieu of taxes revenue	[illegible]	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Gains & Losses on Transfer	[illegible]	[illegible]	[illegible]	[illegible]
Contributions, Gifts and Endowments	[illegible]	[illegible]	[illegible]	[illegible]
Other Revenues	[illegible]	[illegible]	[illegible]	[illegible]
Revenues Total	[illegible]	[illegible]	[illegible]	[illegible]
Expenses				
Operating Expenses Personnel	[illegible]	[illegible]	[illegible]	[illegible]
Operating Expenses Other	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation and Amortization	[illegible]	[illegible]	[illegible]	[illegible]
Interest Expenses	[illegible]	[illegible]	[illegible]	[illegible]
Grants Expenses	[illegible]	[illegible]	[illegible]	[illegible]
Losses on Assets	[illegible]	[illegible]	[illegible]	[illegible]
Transfer Expenses Other	[illegible]	[illegible]	[illegible]	[illegible]
Transfer Expenses Personnel	[illegible]	[illegible]	[illegible]	[illegible]
Transfer Expenses Interest	[illegible]	[illegible]	[illegible]	[illegible]
Other Expenses	[illegible]	[illegible]	[illegible]	[illegible]
Expenses Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN NET OPERATING ASSETS

Net Operating Result				
Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]
Transfer Expenses Interest	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Change	[illegible]	[illegible]	[illegible]	[illegible]
Net Change Net Operating Assets	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable			
	2016-17 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Education Property Tax	1,287,733	2,036,300	2,042,300	2,175,029
Investment Income	125	300	300	300
Total	1,287,862	2,036,300	2,042,300	2,175,329
EXPENSE				
Payments to School Boards	1,288,040	2,036,110	2,036,110	2,183,029
Interest on Advances from the General Revenue Fund	2,974	2,200	2,200	2,840
Total	1,287,823	2,038,310	2,038,310	2,185,869
Net Operating Result	(10,081)	(4,010)	3,990	(8,740)

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2016-17 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2016-17 Estimate**
REVENUE				
Education Property Tax	2,175,020	238,950	-	**2,413,970**
Transfers from Government of Canada	11,000	96,774	-	**107,774**
Premiums, Fees and Licences	3,729	198,414	-	**202,143**
Investment Income	300	20,411	-	**20,711**
Internal Government Transfers	-	6,809,569	(6,789,670)	**19,899**
Fundraising, Gifts and Donations	-	96,305	-	**96,305**
Other Revenue	3,000	114,639	-	**117,639**
Ministry Total	2,193,049	7,575,061	(6,789,670)	**2,979,440**
EXPENSE				
Ministry Support Services	22,022	-	-	**22,022**
Instruction - ECS to Grade 12	5,705,930	5,856,259	(5,712,929)	**5,849,260**
Operations and Maintenance	494,136	625,641	(494,136)	**625,641**
Student Transportation	299,789	350,026	(299,789)	**350,026**
School Facilities	1,806,294	355,000	(1,801,294)	**360,000**
Governance and System Administration	-	250,439	-	**250,439**
Program Support Services	193,757	99,372	(66,057)	**227,072**
Accredited Private Schools	249,460	-	-	**249,460**
Debt Servicing Costs	31,829	11,508	-	**43,337**
Pension Provision	12,000	-	-	**12,000**
Ministry Total	8,814,305	7,548,245	(8,374,205)	**7,988,345**
Net Operating Result	(6,621,256)	26,816	1,584,535	**(5,009,905)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers to School Boards from:				
Alberta School Foundation Fund	(1,894,570)	(2,036,115)	(2,036,115)	**(2,183,020)**
Department of Education	(4,194,206)	(4,293,146)	(4,333,846)	**(4,389,891)**
Net effect of deferred capital contributions from:				
Department of Education	(137,930)	(215,737)	(215,737)	**(217,894)**
Accounting policy adjustments for School Boards	(7,860)	32,001	32,001	**1,135**
Total	(6,234,566)	(6,512,997)	(6,553,697)	**(6,789,670)**
EXPENSE				
Operating Expense				
Transfers from Department of Education to School Boards	(4,192,585)	(4,292,895)	(4,333,595)	**(4,389,891)**
Transfers from Alberta School Foundation Fund to School Boards	(1,894,570)	(2,036,115)	(2,036,115)	**(2,183,020)**
Write Down or Loss on Disposal of Capital Assets				
Transfers from Department of Education to School Boards	(1,621)	(251)	(251)	-
Capital Payments to Related Parties				
Transfers from Department of Education to School Boards	(789,074)	(1,234,266)	(958,266)	**(1,801,294)**
Total	(6,877,850)	(7,563,527)	(7,328,227)	**(8,374,205)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers to School Boards from:				
Alberta Foundation for the Arts	(788)	(750)	(750)	**(750)**
Alberta Health Services	(15,067)	(10,000)	(10,000)	**(10,000)**
Department of Human Services	(7,021)	(7,000)	(7,000)	**(7,000)**
Department of Infrastructure	(356)	(350)	(350)	**(350)**
Department of Treasury Board and Finance	(4,301)	(2,830)	(2,830)	**(1,798)**
Other Related Parties	(4,203)	-	-	-
Transfers from Alberta Health Services to Department of Education	(14)	-	-	-
Shared service charges collected by School Boards	(113)	-	-	-
Shared service charges collected by Department of Education	(2,313)	(1,050)	(1,050)	**(1,050)**
Accounting policy adjustments for School Boards	(5,478)	-	-	-
Accounting policy adjustments for Department of Education	262	-	-	-
Total	(39,392)	(21,980)	(21,980)	**(20,948)**
EXPENSE				
Operating Expense				
Transfers from School Boards to:				
Alberta Health Services	(25,680)	(21,000)	(21,000)	**(21,000)**
Department of Infrastructure	(42)	(40)	(40)	**(40)**
Other Related Parties	(3,975)	-	-	-
Shared services provided by School Boards	(113)	-	-	-
Shared services provided by Department of Education	(2,313)	(1,050)	(1,050)	**(1,050)**
Debt Servicing				
Transfers from School Boards to Alberta Capital Finance Authority	(4,301)	(2,830)	(2,830)	**(1,798)**
Transfers from Alberta School Foundation Fund to Department of Treasury Board and Finance	(2,874)	(2,200)	(2,200)	**(2,043)**
Total	(39,298)	(27,120)	(27,120)	**(25,931)**

ALBERTA

Energy

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	365,467	371,399	299,783	**247,929**
CAPITAL INVESTMENT	3,974	5,999	5,999	**5,399**
FINANCIAL TRANSACTIONS	8,814	86,156	86,156	-

EXPENSE VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		729	703	703	**703**
1.2	Deputy Minister's Office		497	485	485	**485**
1.3	Communications		1,260	1,601	1,601	**1,445**
1.4	Corporate Services		5,401	4,602	4,602	**4,510**
		Sub-total	7,887	7,391	7,391	**7,143**
2	Resource Development and Management					
2.1	Revenue Collection		44,316	45,203	45,203	**41,308**
2.2	Resource Development		46,763	42,189	42,189	**37,170**
2.3	Royalty Review Implementation		-	-	-	**6,000**
		Sub-total	91,079	87,392	87,392	**84,478**
3	Biofuel Initiatives		70,275	92,000	85,000	-
4	Cost of Selling Oil		176,426	184,616	120,000	**156,308**
5	Energy Regulation		19,800	-	-	-
Total			365,467	371,399	299,783	**247,929**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT						
1	Ministry Support Services					
1.4	Corporate Services		127	-	-	-
2	Resource Development and Management					
2.1	Revenue Collection		3,218	5,315	5,315	**4,749**
2.2	Resource Development		629	684	684	**650**
		Sub-total	3,847	5,999	5,999	**5,399**
Total			3,974	5,999	5,999	**5,399**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT						
6	Settlements Related to Energy Lease Cancellation		8,814	86,156	86,156	-
Total			8,814	86,156	86,156	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 *Actual*	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Settlements Related to Energy Lease Cancellation	4,123	-	-	-
Carbon Capture and Storage	914	2,400	1,500	**2,582**
Capital Grants				
Carbon Capture and Storage	53,000	269,300	158,900	**196,650**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Resource Development and Management	7,771	6,588	6,588	**6,588**
Valuation Adjustments and Other Provisions				
Resource Development and Management	3,092	39	39	**39**
Total	68,900	298,327	167,027	**205,859**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(Thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Ministry Support Services	7,140	-	-	-	7,140
Resource Development and Management	84,478	6,627	-	-	91,105
Cost of Selling Oil	156,300	-	-	-	156,300
Energy Regulation	-	-	245,416	-	245,416
Utilities Regulation	-	-	56,238	-	56,238
Carbon Capture and Storage	-	202,202	-	-	202,202
Orphan Well Abandonment	-	-	30,500	-	30,500
Post-Closure Expense	-	-	230	-	230
Total	247,928	208,829	312,384	-	768,142
CAPITAL INVESTMENT					
Resource Development and Management	5,398	-	-	-	5,398
Energy Regulation	-	-	8,000	-	8,000
Utilities Regulation	-	-	1,850	-	1,850
Total	5,398	-	10,000	-	15,398

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	247,928	2,391	299,084	-	549,404
Capital Grants	-	199,850	-	-	199,850
Amortization	-	6,588	13,300	-	19,888
Total	247,928	208,829	312,384	-	768,142
CAPITAL INVESTMENT	5,398	-	10,000	-	15,398

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
General Revenue Fund				
Department of Energy	[illegible]	[illegible]	[illegible]	[illegible]
Regulated Fund				
Post-closure Stewardship Fund	-	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Alberta Energy Regulator	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Utilities Commission	[illegible]	[illegible]	[illegible]	[illegible]
Government Business Enterprise				
Alberta Petroleum Marketing Commission	[illegible]	[illegible]	[illegible]	[illegible]
Intra-Ministry Consolidation Adjustment	[illegible]	-	-	-
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	-	-	-
Consolidated Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
General Revenue Fund				
Department of Energy	[illegible]	[illegible]	[illegible]	[illegible]
Regulated Fund				
Post-closure Stewardship Fund	-	-	-	[illegible]
Provincial Corporation or Agency				
Alberta Energy Regulator	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Utilities Commission	[illegible]	[illegible]	[illegible]	[illegible]
Intra-Ministry Consolidation Adjustment	[illegible]	-	-	-
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT

General Revenue Fund				
Department of Energy	[illegible]	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Alberta Energy Regulator	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Utilities Commission	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

[illegible]	Consolidated			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
REVENUE				
Freehold Mineral Rights Tax	[illegible]	[illegible]	[illegible]	[illegible]
Natural Gas and Oil Products Royalty	[illegible]	[illegible]	[illegible]	[illegible]
Crude Oil Royalty	[illegible]	[illegible]	[illegible]	[illegible]
Bitumen Royalty	[illegible]	[illegible]	[illegible]	[illegible]
Coal Royalty	[illegible]	[illegible]	[illegible]	[illegible]
Biofuels and Sales of Crude Licences	[illegible]	[illegible]	[illegible]	[illegible]
Rentals and Fees	[illegible]	[illegible]	[illegible]	[illegible]
Energy Regulation Industry Levies and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Utility Regulation Industry Levies and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Net Income from Commercial Operations	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Resource Development and Management	[illegible]	[illegible]	[illegible]	[illegible]
Mutual Initiatives	[illegible]	[illegible]	[illegible]	
Cost of Selling Oil	[illegible]	[illegible]	[illegible]	[illegible]
Energy Regulation	[illegible]	[illegible]	[illegible]	[illegible]
Settlements Related to Energy Levies Consolidation	[illegible]			
Utilities Regulation	[illegible]	[illegible]	[illegible]	[illegible]
Carbon Capture and Storage	[illegible]	[illegible]	[illegible]	[illegible]
Human Well Abandonment	[illegible]	[illegible]	[illegible]	[illegible]
Post Closure Expense				[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	[illegible]			
Resource Development and Management	[illegible]	[illegible]	[illegible]	[illegible]
Energy Regulation	[illegible]	[illegible]	[illegible]	[illegible]
Utilities Regulation	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL LEASE WRITE OFFS	[illegible]			
Net Change	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
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[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA UTILITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparables			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Utility Regulation Industry Levies and Licenses	33,732	35,740	35,740	**35,038**
Investment Income	240	300	300	**300**
Other Revenue	52	100	100	**100**
Total	34,114	36,140	36,140	**35,438**
EXPENSE				
Utilities Regulation	33,810	36,340	36,340	**36,238**
Net Operating Result	304	(200)	(200)	**(800)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Utilities Regulation	1,042	1,000	1,000	**1,000**
AMORTIZATION	(1,429)	(1,800)	(1,800)	**(1,800)**
DISPOSALS OR WRITE OFFS	(75)	-	-	**-**
Total Change	(267)	(800)	(800)	**(800)**

ALBERTA PETROLEUM MARKETING COMMISSION

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Net Interest Income	11,301	21,500	21,500	**28,000**
Marketing Fees	7,661	3,500	3,500	**6,000**
Total	18,962	25,000	25,000	**34,000**
EXPENSE				
Marketing Costs	5,223	5,000	5,000	**6,000**
Net Operating Result	13,739	20,000	20,000	**28,000**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Department of Energy to Alberta Energy Regulator	(19,800)	-	-	-
Shared service charges collected by Alberta Energy Regulator	(215)	-	-	-
Total	(20,015)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Energy to Alberta Energy Regulator	(19,800)	-	-	-
Shared services provided by Alberta Energy Regulator	(215)	-	-	-
Total	(20,015)	-	-	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Post-secondary Institutions to Alberta Energy Regulator	(12)	-	-	-

ALBERTA

Environment and Parks

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	476,784	513,099	539,159	**515,609**
CAPITAL INVESTMENT	24,680	117,394	92,394	**148,673**
FINANCIAL TRANSACTIONS	15	100	100	**100**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	751	736	736	**733**
1.2	Deputy Minister's Office	732	689	689	**686**
1.3	Communications	3,578	3,888	3,888	**3,842**
1.4	Human Resources	4,637	5,652	5,652	**5,247**
1.5	Legal Services	331	324	324	**324**
1.6	Corporate Services	55,793	60,454	60,454	**58,901**
	Sub-total	65,822	71,743	71,743	**69,733**
2	Air				
2.1	Air Policy	10,781	10,141	10,141	**7,289**
2.2	Air Partners and Stewardship	11,001	4,550	4,550	**4,639**
2.3	Air Quality Management	6,808	5,703	5,703	**5,637**
	Sub-total	28,590	20,394	20,394	**17,565**
3	Land				
3.1	Land Policy	5,843	5,590	5,590	**5,472**
3.2	Public Land Management	25,707	24,905	24,905	**19,620**
3.3	Rangeland Management	8,834	7,786	7,786	**7,691**
	Sub-total	40,384	38,281	38,281	**32,783**
4	Water				
4.1	Water Policy	5,523	3,782	3,782	**3,719**
4.2	Water Partners and Stewardship	3,433	3,597	3,597	**3,524**
4.3	Water Management	36,431	33,075	33,075	**45,899**
	Sub-total	45,387	40,454	40,454	**53,142**
5	Fish and Wildlife				
5.1	Fisheries Management	7,282	7,235	7,235	**7,141**
5.2	Wildlife Management	15,619	16,713	16,713	**16,499**
	Sub-total	22,901	23,948	23,948	**23,640**
6	Integrated Planning				
6.1	Resource Management	25,057	30,273	30,273	**26,692**
6.2	Regional Cumulative Effects Management	3,569	3,067	3,067	**7,891**
6.3	Environmental Emergency Response	1,523	1,429	1,429	**1,419**
	Sub-total	30,149	34,769	34,769	**36,002**
7	Parks				
7.1	Parks Operations	33,452	40,213	41,273	**40,859**
7.2	Parks Visitor Experience	9,164	9,056	9,056	**9,214**
7.3	Parks Conservation Management	7,671	7,671	7,671	**7,750**
7.4	Parks Public Safety and Security	7,017	6,953	6,953	**7,064**
7.5	Parks Infrastructure Management	7,630	7,911	7,911	**7,882**
	Sub-total	64,934	71,804	72,864	**72,769**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
8	Land Use Secretariat	7,494	10,463	10,463	**10,305**
9	Science and Monitoring				
9.1	Environmental Science, Monitoring, Evaluation and Reporting	24,195	28,000	28,000	**20,520**
9.2	Oil Sands Environmental Monitoring	40,822	50,000	50,000	**50,000**
	Sub-total	65,017	78,000	78,000	**70,520**
10	Climate Leadership Plan				
10.1	Adjustments for Communities	-	-	-	**10,000**
11	Quasi-Judicial Bodies				
11.1	Natural Resources Conservation Board	5,921	6,512	6,512	**6,474**
11.2	Surface Rights and Land Compensation Boards	3,653	3,604	3,604	**3,586**
11.3	Environmental Appeal Board	1,067	1,258	1,258	**1,253**
11.4	Public Lands Appeal Board	540	483	483	**480**
	Sub-total	11,181	11,857	11,857	**11,793**
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	11,056	14,435	14,435	**2,800**
12.2	Flood Hazard Mapping	1,557	4,907	4,907	**2,000**
12.3	Parks Flood Recovery	9,787	3,800	3,800	**2,100**
12.4	Community Stabilization	10	-	-	**-**
	Sub-total	22,410	23,142	23,142	**6,900**
CAPITAL GRANTS					
2	Air				
2.1	Air Policy	12,185	7,600	7,600	-
3	Land				
3.2	Public Land Management	-	-	-	**300**
7	Parks				
7.5	Parks Infrastructure Management	500	500	500	**1,700**
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	4,336	9,682	9,682	**7,750**
12.4	Community Stabilization	55,494	70,462	95,462	**85,707**
	Sub-total	59,830	80,144	105,144	**93,457**
	Capital Grants Sub-total	72,515	88,244	113,244	**95,457**
10	Climate Leadership Plan				
10.2	Green Infrastructure (investment)	-	-	-	**5,000**
Total		476,784	513,099	539,159	**515,609**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Corporate Services	2,848	-	-	**425**
3	Land				
3.2	Public Land Management	2,737	5,000	5,000	**5,402**
3.3	Rangeland Management	279	-	-	**200**
	Sub-total	3,016	5,000	5,000	**5,602**
5	Fish and Wildlife				
5.1	Fisheries Management	31	-	-	**38**
5.2	Wildlife Management	-	-	-	**259**
	Sub-total	31	-	-	**297**
7	Parks				
7.5	Parks Infrastructure Management	13,806	19,015	19,015	**31,220**
8	Land Use Secretariat	175	-	-	**-**
9	Science and Monitoring				
9.1	Environmental Science, Monitoring, Evaluation and Reporting	715	800	800	**1,000**
9.2	Oil Sands Environmental Monitoring	15	-	-	**-**
	Sub-total	730	800	800	**1,000**
12	2013 Alberta Flooding				
12.1	Infrastructure Recovery	263	3,739	3,739	**-**
12.3	Parks Flood Recovery	728	11,840	11,840	**5,112**
12.4	Community Stabilization	3,083	77,000	52,000	**105,017**
	Sub-total	4,074	92,579	67,579	**110,129**
Total		24,680	117,394	92,394	**148,673**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Water				
4.3	Water Management	15	100	100	**100**
Total		15	100	100	**100**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Parks Operations Parks collects various fees and other revenues through the *Parks Act* that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 7.1	[illegible]
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the *Parks Act*, as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 7.5	[illegible]
3	Provincial Mapping Data Revenue for maintenance activities for this initiative are from filing fees for cadastral and deposition mapping collected at the time of registration. Elements 1.6 and 3.2	[illegible]
4	Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	[illegible]
5	Water Management Infrastructure Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	[illegible]
6	Bow Habitat Station Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 1.6	[illegible]
7	Fish and Wildlife Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Element 5.2	[illegible]
8	Long Lake Education Centre Funding from community groups, environmental education providers and other partners is used to support the delivery of environmental and natural resource education opportunities at the facility. Element 1.6	[illegible]
9	Air Quality Health Index Funding from the federal government is used to support the implementation of the national Air Quality Health Index in the province. Element 2.3	[illegible]
Total		[illegible]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Land	13,772	5,000	4,279	5,000
Fish and Wildlife	43	43	43	68
Integrated Planning	6,187	4,474	4,216	5,674
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	3,357	198	143	198
Land	1,350	2,041	2,041	2,041
Water	22,303	22,361	22,361	22,361
Fish and Wildlife	149	793	793	793
Parks	15,454	17,362	17,362	17,362
Quasi-Judicial Bodies	6	6	6	6
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	3,516	1,227	1,227	1,227
Prepaid Annual Access Payment	1,952	1,625	1,625	1,625
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	3,371	-	-	-
Land	2	-	-	-
Parks	66	-	215	-
Total	71,174	58,777	57,356	58,377

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Parks	623	473	749	-
Total	623	473	749	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of this ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(Thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Ministry Support Services	[illegible]	[illegible]	-	-	[illegible]
Air	[illegible]	-	-	-	[illegible]
Land	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water	[illegible]	[illegible]	-	-	[illegible]
Fish and Wildlife	[illegible]	[illegible]	-	-	[illegible]
Integrated Planning	[illegible]	[illegible]	-	-	[illegible]
Parks	[illegible]	[illegible]	-	[illegible]	[illegible]
Land Use Secretariat	[illegible]	-	-	-	[illegible]
Science and Monitoring	[illegible]	-	-	-	[illegible]
Climate Leadership Plan	[illegible]	-	[illegible]	[illegible]	[illegible]
Quasi-Judicial Bodies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2013 Alberta Flooding	[illegible]	-	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT					
Ministry Support Services	[illegible]	-	-	-	[illegible]
Land	[illegible]	-	-	-	[illegible]
Fish and Wildlife	[illegible]	-	-	-	[illegible]
Parks	[illegible]	-	-	-	[illegible]
Science and Monitoring	[illegible]	-	-	-	[illegible]
Quasi-Judicial Bodies	-	-	[illegible]	-	[illegible]
2013 Alberta Flooding	[illegible]	-	-	-	[illegible]
Total	[illegible]	-	[illegible]	-	[illegible]

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Operating Expense - Climate Leadership Plan	[illegible]	-	[illegible]	[illegible]	[illegible]
Capital Grants	[illegible]	-	[illegible]	-	[illegible]
Capital - Climate Leadership Plan	[illegible]	-	-	-	[illegible]
Amortization	-	[illegible]	[illegible]	-	[illegible]
2013 Alberta Flooding	[illegible]	-	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT	[illegible]	-	[illegible]	-	[illegible]

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATES

Thousands of dollars	Consolidated			
	2014-15 Actual	2015-16 Budget	2016-18 Forecast	2016-17 Estimate
REVENUE				
General Revenue Fund				
Department of Environment and Parks	[illegible]	[illegible]	[illegible]	[illegible]
Regulated Fund				
Climate Change and Emissions Management Fund	[illegible]	[illegible]	[illegible]	[illegible]
Land Stewardship Fund	[illegible]	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Energy Efficiency Alberta	–	–	–	[illegible]
Natural Resources Conservation Board	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidation Adjustment	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
General Revenue Fund				
Department of Environment and Parks	[illegible]	[illegible]	[illegible]	[illegible]
Regulated Fund				
Climate Change and Emissions Management Fund	[illegible]	[illegible]	[illegible]	[illegible]
Land Stewardship Fund	[illegible]	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Energy Efficiency Alberta	–	–	–	[illegible]
Natural Resources Conservation Board	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidation Adjustment	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT

General Revenue Fund				
Department of Environment and Parks	[illegible]	[illegible]	[illegible]	[illegible]
Provincial Corporation or Agency				
Natural Resources Conservation Board	–	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

[illegible]

	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CARVER FARMS INCORPORATED MANAGEMENT FUND

CONSOLIDATED STATEMENT OF OPERATIONS

Year ended December 31	Consolidated			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Revenue				
Sales of [illegible]	[illegible]			
Investment income	[illegible]			
Gain on [illegible]	[illegible]	[illegible]	[illegible]	
Share of [illegible]				[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Expenses				
Cost of [illegible]				[illegible]
Selling [illegible]				[illegible]
Depreciation			[illegible]	
Cost of [illegible]		[illegible]		
Interest				
Administration	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net income (loss) for the year	[illegible]	[illegible]	[illegible]	[illegible]

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Investment Income	832	-	-	-
Refunds of Expenses	-	-	956	-
Other Revenue	232	-	-	-
Proceeds from Surplus Land Sales transferred from Department	4,251	5,000	6,279	**5,000**
Total	5,315	5,000	7,235	**5,000**
EXPENSE				
Grants to Department to Acquire Land	2,735	5,000	5,000	**5,000**
Grants to Land Trusts	5,160	10,000	6,000	**10,000**
Land Transaction Expenses	136	-	-	-
Total	8,031	15,000	11,000	**15,000**
Net Operating Result	(2,716)	(10,000)	(3,765)	**(10,000)**

ENERGY EFFICIENCY ALBERTA
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Grants from the Climate Change and Emissions Management Fund	-	-	-	**45,000**
EXPENSE				
Energy Efficiency Initiatives	-	-	-	**45,000**
Net Operating Result	-	-	-	**-**

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Department	5,921	6,512	6,512	**6,474**
Investment Income	52	39	38	**43**
Other Revenue	2	1	1	**1**
Total	5,975	6,552	6,551	**6,518**
EXPENSE				
Regulatory Reviews	1,205	1,356	1,356	**1,356**
Confined Feeding Operations Review	4,648	5,200	5,200	**5,162**
Total	5,853	6,556	6,556	**6,518**
Net Operating Result	122	(4)	(5)	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Confined Feeding Operations Review	-	17	17	**17**
AMORTIZATION	(21)	(30)	(30)	**(30)**
Total Change	(21)	(13)	(13)	**(13)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Land Stewardship Fund to Department of Environment and Parks	(2,736)	(5,000)	(5,000)	**(5,000)**
Transfers from Department of Environment and Parks to:				
Land Stewardship Fund	(4,251)	(5,000)	(6,279)	**(5,000)**
Natural Resources Conservation Board	(5,921)	(6,512)	(6,512)	**(6,474)**
Transfers from Climate Change and Emissions Management Fund to Energy Efficiency Alberta	-	-	-	**(45,000)**
Total	(12,908)	(16,512)	(17,791)	**(61,474)**
EXPENSE				
Operating Expense				
Transfers from Land Stewardship Fund to Department of Environment and Parks	(2,736)	(5,000)	(5,000)	**(5,000)**
Transfers from Department of Environment and Parks to:				
Land Stewardship Fund	(4,251)	(5,000)	(6,279)	**(5,000)**
Natural Resources Conservation Board	(5,921)	(6,512)	(6,512)	**(6,474)**
Transfers from Climate Change and Emissions Management Fund to Energy Efficiency Alberta	-	-	-	**(45,000)**
Accounting policy adjustments for Department of Environment and Parks	(2,467)	-	-	-
Total	(15,375)	(16,512)	(17,791)	**(61,474)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Environmental Protection and Enhancement Fund to Department of Environment and Parks	(6,230)	(4,554)	(4,554)	**(3,154)**
Total	(6,230)	(4,554)	(4,554)	**(3,154)**
EXPENSE				
Operating Expense				
Transfers from Department of Environment and Parks to:				
Alberta Health Services	(81)	-	-	-
Alberta Innovates	(2,175)	-	-	-
Post-secondary Institutions	-	(350)	(350)	**(350)**
School Boards	(14)	-	-	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for Department of Environment and Parks	1,758	-	-	-
Total	(512)	(350)	(350)	**(350)**

ALBERTA

Executive Council

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	24,264	27,026	27,026	**26,807**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	10,540	12,602	12,602	**12,381**
1.2	Office of the Lieutenant Governor	566	626	626	**626**
1.3	Corporate Services	1,872	2,710	2,710	**2,672**
	Sub-total	12,978	15,938	15,938	**15,679**
2	Intergovernmental Relations	3,730	4,273	4,273	**4,193**
3	Public Affairs	7,556	6,815	6,815	**6,935**
Total		24,264	27,026	27,026	**26,807**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Office of the Premier / Executive Council	60	60	60	**60**
Vacation Liability				
Office of the Premier / Executive Council	(160)	-	-	-
Intergovernmental Relations	15	-	-	-
Public Affairs	(1,062)	-	-	-
Total	(1,167)	60	60	**60**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE				
Office of the Premier / Executive Council	15,679	10	-	15,709
Intergovernmental Relations	4,193	-	-	4,193
Public Affairs	6,615	-	-	6,615
Total	26,487	10	-	26,497

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	26,487	-	-	26,487
Amortization	-	10	-	10
Total	26,487	10	-	26,497

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Premiums, Fees and Licences	[illegible]	-	-	-
Other Revenue	[illegible]	-	-	-
Ministry Total	[illegible]	-	-	-
EXPENSE				
Office of the Premier / Executive Council	[illegible]	[illegible]	[illegible]	[illegible]
Intergovernmental Relations	[illegible]	[illegible]	[illegible]	[illegible]
Public Affairs	[illegible]	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
Total Change	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Personnel Category		Grade			
		[illegible]	[illegible]	[illegible]	[illegible]
		Hours	Hours	Hours	Hours
Administrative Assistant					
[illegible]	Medical Support Services				
[illegible]	Medical Office	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Secretary Medical Office	[illegible]			[illegible]
[illegible]	Clerical Medical Office	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Communications	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Strategic Counselor Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Clerk Stenographer and Typewriter Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Health Information Office	[illegible]	[illegible]	[illegible]	[illegible]
	Total Hours	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Medical Health Services				
[illegible]	Contract Nurse Practitioner Care	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Clinical Aide	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Medical Aide	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Ambulatory Services	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Outpatient Care Physicians Services	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Transition Care Public Health	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Research and Analysis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Informatics Technology	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Support Services	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Administrative	[illegible]	[illegible]	[illegible]	[illegible]
	Total Hours	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Physician Corporation and Management				
[illegible]	Physician Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Primary Care Physicians Representation	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Specialist Physicians Representation	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Physicians Management	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Physicians Benefits	[illegible]	[illegible]	[illegible]	[illegible]
	Total Hours	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Primary Health Care				
[illegible]	Physician Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Primary Health Care	[illegible]	[illegible]	[illegible]	[illegible]
	Total Hours	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Substance and Mental Health				
[illegible]	Physician Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Substance and Mental Health	[illegible]	[illegible]	[illegible]	[illegible]
	Total Hours	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mental Health Services	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Annual Treatment Plans of Services	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]		[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
11	Information Systems				
11.2	Development and Operations	20,423	24,700	13,577	**22,238**
CAPITAL PAYMENTS TO RELATED PARTIES					
14	Infrastructure Support				
14.2	Facilities Planning	1,600	-	-	-
14.3	External Information Systems Development	11,672	16,397	7,120	**14,748**
14.4	Equipment for Cancer Corridor Projects	-	-	-	**10,779**
14.5	Medical Equipment Replacement and Upgrade Program	-	23,500	23,500	**25,000**
	Sub-total	13,272	39,897	30,620	**50,527**
Total		33,695	64,597	44,197	**72,757**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
8	Drugs and Supplemental Health Benefits				
8.3	Outpatient Specialized High Cost Drugs	5,859	6,000	6,000	**7,500**
9	Community Programs and Healthy Living				
9.2	Immunization Support	55,295	58,500	52,135	**55,500**
Total		61,154	64,400	58,003	**63,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 10.6	1,000
Total		1,000

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	176	250	250	**250**
Information Systems	19,819	18,500	19,458	**18,000**
Consumption of Inventory				
Drugs and Supplemental Health Benefits	5,859	6,900	6,868	**7,500**
Community Programs and Healthy Living	49,622	50,800	50,621	**53,200**
Valuation Adjustments and Other Provisions				
Ministry Support Services	79	-	-	**-**
Physician Compensation and Development	648	-	-	**-**
Drugs and Supplemental Health Benefits	505	-	-	**-**
Support Programs	2,844	2,000	4,755	**2,000**
Write Down or Loss on Disposal of Capital Assets				
Information Systems	436	-	-	**-**
Write Down or Loss on Consumption of Inventory				
Community Programs and Healthy Living	645	-	-	**-**
Total	80,633	78,450	81,952	**80,950**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	**Voted Supply**	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	**Consolidated 2016-17 Estimate**
EXPENSE					
Ministry Support Services	**66,549**	250	-	-	**66,899**
Physician Compensation and Development	**4,462,970**	-	955,000	(811,847)	**4,606,123**
Drugs and Supplemental Health Benefits	**1,911,620**	7,500	425,000	(304,114)	**2,040,006**
Community Programs and Healthy Living	**82,704**	53,200	369,000	(16,060)	**488,844**
Facility-Based Patient Services	-	-	5,497,000	(61,000)	**5,436,000**
Care Based Services	**276,991**	-	1,905,000	(141,622)	**2,040,369**
Diagnostic, Therapeutic and Other Patient Services	**301,567**	-	2,094,000	(11,757)	**2,383,810**
Administration and Support Services	-	-	2,394,262	(71,230)	**2,323,032**
Information Systems	**86,123**	18,000	570,000	(16,000)	**658,123**
Support Programs	**200,327**	2,000	-	(14,116)	**188,211**
Research and Education	-	-	99,000	(12,000)	**87,000**
Infrastructure Support	**43,000**	-	-	-	**43,000**
Debt Servicing	-	-	17,000	-	**17,000**
Alberta Health Services	**11,859,923**	-	-	(11,859,923)	**-**
Cancer Research and Prevention Investment	**25,000**	-	-	(25,000)	**-**
Total	**19,316,874**	80,950	14,325,262	(13,344,669)	**20,378,417**
CAPITAL INVESTMENT					
Health Facilities and Equipment	-	-	892,540	-	**892,540**
Information Systems	**22,230**	-	-	-	**22,230**
Infrastructure Support	**50,527**	-	-	(50,527)	**-**
Total	**72,757**	-	892,540	(50,527)	**914,770**
INVENTORY ACQUISITIONS					
Drugs and Supplemental Health Benefits	**7,500**	-	693,000	-	**700,500**
Community Programs and Healthy Living	**55,500**	-	-	-	**55,500**
Total	**63,000**	-	693,000	-	**756,000**

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Operating Expense	**19,273,874**	2,000	13,028,231	(13,344,669)	**18,959,436**
Capital Grants	**43,000**	-	-	-	**43,000**
Amortization	-	18,250	587,031	-	**605,281**
Inventory Consumption	-	60,700	693,000	-	**753,700**
General Debt Servicing	-	-	17,000	-	**17,000**
Total	**19,316,874**	80,950	14,325,262	(13,344,669)	**20,378,417**
CAPITAL INVESTMENT					
Capital Investment	**22,230**	-	892,540	-	**914,770**
Capital Payments to Related Parties	**50,527**	-	-	(50,527)	-
Total	**72,757**	-	892,540	(50,527)	**914,770**
INVENTORY ACQUISITIONS	**63,000**	-	693,000	-	**756,000**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Health	3,893,692	4,218,806	4,249,027	**4,470,802**
Arms-Length Institution				
Alberta Health Services	13,797,777	13,953,000	13,943,000	**14,318,000**
Health Quality Council of Alberta	7,077	6,619	6,634	**6,619**
Intra-Ministry Consolidation Adjustment	(12,349,249)	(12,647,891)	(12,615,891)	**(12,958,611)**
Ministry Total	5,349,297	5,530,534	5,582,770	**5,836,810**
Inter-Ministry Consolidations	(459,210)	(447,800)	(440,300)	**(440,800)**
Consolidated Total	4,890,087	5,082,734	5,142,470	**5,396,010**
EXPENSE				
General Revenue Fund				
Department of Health	18,020,692	18,653,431	18,683,644	**19,448,351**
Arms-Length Institution				
Alberta Health Services	13,800,280	13,953,000	14,143,000	**14,318,000**
Health Quality Council of Alberta	6,868	6,956	7,384	**7,262**
Intra-Ministry Consolidation Adjustment	(12,242,033)	(12,568,766)	(12,555,496)	**(12,976,098)**
Ministry Total	19,585,807	20,044,621	20,278,532	**20,797,515**
Inter-Ministry Consolidations	(276,829)	(415,168)	(408,678)	**(419,098)**
Consolidated Total	19,308,978	19,629,453	19,869,854	**20,378,417**
Net Operating Result	(14,418,891)	(14,546,719)	(14,727,384)	**(14,982,407)**

CAPITAL INVESTMENT

General Revenue Fund				
Department of Health	20,423	24,700	13,577	**22,230**
Arms-Length Institution				
Alberta Health Services	642,235	891,091	744,564	**892,540**
Health Quality Council of Alberta	1,007	109	177	**-**
Total	663,665	915,900	758,318	**914,770**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Internal Government Transfers	390,126	383,000	383,000	**376,000**
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	17,500	**25,000**
Canada Health Transfer	3,601,124	3,966,890	4,004,611	**4,223,370**
Transfers from Government of Canada	6,157	8,000	8,000	**8,000**
Other Health Transfers	2,451	2,398	2,398	**1,200**
Investment Income	98,819	61,256	81,256	**66,008**
Supplementary Health Benefit Premiums	47,753	48,000	48,000	**48,000**
Other Premiums, Fees and Licences	472,390	473,036	475,036	**513,001**
Refunds of Expense	133,030	113,340	113,340	**113,540**
Other Revenue	572,447	449,614	449,629	**462,691**
Ministry Total	5,349,297	5,530,534	5,582,770	**5,836,810**
EXPENSE				
Ministry Support Services	66,357	72,021	64,041	**66,899**
Physician Compensation and Development	4,460,067	4,760,284	4,808,421	**4,848,780**
Drugs and Supplemental Health Benefits	1,864,492	1,934,712	1,926,957	**2,040,246**
Community Programs and Healthy Living	457,625	473,993	464,870	**496,712**
Facility-Based Patient Services	5,318,716	5,309,174	5,366,480	**5,488,000**
Care Based Services	1,759,287	1,843,258	1,857,558	**2,052,369**
Diagnostic, Therapeutic and Other Patient Services	2,253,717	2,331,167	2,352,872	**2,394,810**
Administration and Support Services	2,418,733	2,369,722	2,392,726	**2,389,262**
Information Systems	644,426	641,130	692,169	**658,123**
Support Programs	163,369	182,868	180,829	**190,814**
Research and Education	106,928	97,792	98,859	**99,000**
Infrastructure Support	10,541	-	50,500	**43,000**
Cancer Research and Prevention Investment	12,500	12,500	6,250	**12,500**
2013 Alberta Flooding	32,796	-	-	**-**
Debt Servicing	16,253	16,000	16,000	**17,000**
Ministry Total	19,585,807	20,044,621	20,278,532	**20,797,515**
Net Operating Result	(14,236,510)	(14,514,087)	(14,695,762)	**(14,960,705)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Health Facilities and Equipment	643,242	891,200	740,226	**892,540**
Information Systems	20,423	24,700	13,577	**22,230**
2013 Alberta Flooding	-	-	4,515	**-**
Ministry Total	663,665	915,900	758,318	**914,770**
AMORTIZATION	(652,249)	(636,782)	(637,838)	**(605,281)**
DISPOSALS OR WRITE OFFS	(3,151)	-	-	**-**
Total Change	8,265	279,118	120,480	**309,489**

CHANGE IN INVENTORY ASSETS

(Thousands of dollars)	Comparators			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
ACQUISITIONS OF INVENTORY				
Drugs and Supplemental Health Benefits	744,134	701,000	699,900	700,000
Community Programs and Healthy Living	55,295	55,500	52,135	55,000
Ministry Total	799,429	757,400	752,003	756,000
CONSUMPTION	(796,062)	(749,700)	(749,489)	(753,700)
Total Change	3,367	7,700	2,514	2,300

DEPARTMENT OF HEALTH
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Transfer from Alberta Cancer Prevention Legacy Fund	[illegible]	[illegible]	[illegible]	[illegible]
Canada Health Transfer	[illegible]	[illegible]	[illegible]	[illegible]
Other Health Transfers	[illegible]	[illegible]	[illegible]	[illegible]
Supplementary Health Benefit Premiums	[illegible]	[illegible]	[illegible]	[illegible]
Other Premiums, Fees and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Refunds of Expense	[illegible]	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Physician Compensation and Development	[illegible]	[illegible]	[illegible]	[illegible]
Primary Health Care	[illegible]	[illegible]	[illegible]	[illegible]
Addictions and Mental Health	[illegible]	[illegible]	[illegible]	[illegible]
Allied Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Human Tissue and Blood Services	[illegible]	[illegible]	[illegible]	[illegible]
Drugs and Supplemental Health Benefits	[illegible]	[illegible]	[illegible]	[illegible]
Community Programs and Healthy Living	[illegible]	[illegible]	[illegible]	[illegible]
Support Programs	[illegible]	[illegible]	[illegible]	[illegible]
Information Systems	[illegible]	[illegible]	[illegible]	[illegible]
Infrastructure Support	[illegible]	[illegible]	[illegible]	[illegible]
Cancer Research and Prevention Investment	[illegible]	[illegible]	[illegible]	[illegible]
2013 Alberta Flooding	[illegible]	-	-	-
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Information Systems	[illegible]	[illegible]	[illegible]	[illegible]
AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
DISPOSALS OR WRITE OFFS	[illegible]	-	-	-
Total Change	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Drugs and Supplemental Health Benefits	[illegible]	[illegible]	[illegible]	[illegible]
Community Programs and Healthy Living	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CONSUMPTION	[illegible]	[illegible]	[illegible]	[illegible]
Total Change	[illegible]	[illegible]	[illegible]	[illegible]

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2016-17 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(Thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2016-17 Estimate
REVENUE				
Internal Government Transfers	-	15,216,011	(15,036,011)	179,000
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	25,000
Canada Health Transfer	4,223,375	-	-	4,223,375
Transfers from Government of Canada	-	9,000	-	9,000
Other Health Transfers	1,200	-	-	1,200
Investment Income	-	60,000	-	60,000
Supplementary Health Benefit Premiums	40,000	-	-	40,000
Other Premiums, Fees and Licences	1	313,000	-	313,001
Refunds of Expenses	115,000	-	-	115,000
Other Revenue	35,001	400,000	(15,000)	420,001
Ministry Total	4,440,577	16,000,011	(15,051,011)	5,389,577
EXPENSES				
Mental Health Support Services	60,000	-	-	60,000
Physician Compensation and Development	3,462,575	500,000	(500,100)	3,462,475
Drugs and Supplemental Health Benefits	1,319,125	420,000	(300,016)	1,438,109
Community Programs and Healthy Living	135,000	500,000	(1,100)	633,710
Facility-Based Patient Services	-	5,497,000	(1,000)	5,496,000
Care-Based Services	275,001	1,600,000	(100,000)	1,775,000
Diagnostic, Therapeutic and Other Patient Services	371,007	2,000,000	(777)	2,370,210
Administration and Support Services	-	2,300,000	(1,000)	2,299,000
Information Systems	104,125	370,000	(10,000)	464,125
Support Programs	200,007	-	(21,010)	178,910
Research and Education	-	40,000	-	40,000
Infrastructure Support	65,007	-	(65,007)	40,000
Cost Sensing	-	17,000	-	17,000
Cancer Research and Prevention Investment	25,000	-	(13,000)	12,000
Alberta Health Services	7,000,000	-	(7,000,000)	-
Ministry Total	13,446,341	16,225,302	(7,973,306)	22,718,337
Net Operating Result	(14,007,106)	(225)	7,487	(14,299,760)

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(Thousands of Dollars)	Consolidation			
	[illegible] Budget	[illegible] Budget	[illegible] Forecast	[illegible] Actuals
REVENUE				
Transfers to Alberta Health Services Arts:				
Department of Health	[illegible]	[illegible]	[illegible]	[illegible]
Transfers to Health Quality Council of Alberta from:				
Department of Health	[illegible]	[illegible]	[illegible]	[illegible]
Net effect of deferred capital contributions from:				
Department of Health to Alberta Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Accounting policy adjustments for:				
Department of Health	[illegible]			
Alberta Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Health Quality Council of Alberta	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Operating Expense				
Transfers from Department of Health to:				
Alberta Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Health Quality Council of Alberta	[illegible]	[illegible]	[illegible]	[illegible]
Accounting policy adjustments for:				
Alberta Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Health Quality Council of Alberta	-	[illegible]	[illegible]	-
Valuation Adjustments and Other Provisions				
Accounting policy adjustments for:				
Alberta Health Services	[illegible]	-	-	-
Health Quality Council of Alberta	[illegible]	-	-	-
Capital Payments to Related Parties				
Transfers from Department of Health to:				
Alberta Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Transfer to Department of Health from				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transfer to Illinois Health Insurance Fund				
Illinois Foundation for Health	[illegible]			
Illinois Income	[illegible]			
Department of Agriculture and Forestry	[illegible]			
Department of Children and Family	[illegible]			
Department of Economic Development and Trade	[illegible]			
Department of Commerce and Trade	[illegible]			
Department of Human Services	[illegible]	[illegible]	[illegible]	[illegible]
Department of Employment	[illegible]	[illegible]	[illegible]	[illegible]
Department of Labor	[illegible]			
Non-specific reductions	[illegible]	[illegible]	[illegible]	[illegible]
Gross Income	[illegible]	[illegible]	[illegible]	[illegible]
Net effect of Medicaid spend conversions from				
Department of Employment to Illinois Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Reconciling adjustments to				
Department of Health	[illegible]			
Illinois Health Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Operating Expenses				
Transfers from Department of Health to				
Illinois Income	[illegible]	[illegible]	[illegible]	[illegible]
Illinois Risk Management Fund	[illegible]			
Department of Agriculture and Forestry	[illegible]			
Non-specific reductions	[illegible]	[illegible]	[illegible]	[illegible]
Gross Income	[illegible]			
Transfers from Illinois Health Services to				
Illinois Income		[illegible]	[illegible]	[illegible]
Department of Children and Family	[illegible]			
Department of Revenue	[illegible]			
Department of Human Services	[illegible]			
Department of Employment	[illegible]	[illegible]	[illegible]	[illegible]
Department of Labor and Human Services	[illegible]			
Department of Personnel Office	[illegible]			
Department of Treasury Risk and Finance	[illegible]			
Non-specific reductions	[illegible]	[illegible]	[illegible]	[illegible]
Gross Income	[illegible]	[illegible]	[illegible]	[illegible]
Transfers from Health Quality Council of Illinois to				
Non-specific reductions	[illegible]		[illegible]	
Reconciling adjustments to Illinois Health Services	[illegible]			
Illinois Health SL fund related spend cuts	[illegible]			
Health Quality Council of Illinois related spend cuts			[illegible]	
Total	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	780	833	833	809
1.2	Associate Minister's Office	388	100	100	-
1.3	Deputy Minister's Office	847	843	843	817
1.4	Human Resources	8,535	8,478	8,478	8,217
1.5	Strategic Services	15,530	16,408	16,408	15,783
1.6	Corporate Services	8,300	8,004	8,004	8,718
1.7	Communications	1,884	1,885	1,885	1,884
1.8	Appeals Panels	4,224	3,355	3,355	3,277
	Sub-total	41,130	40,894	40,894	39,428
2	Employment and Income Support				
2.1	Program Planning and Delivery	138,183	145,188	145,188	140,638
2.2	Income Support to People Expected to Work or Working	198,362	231,187	257,187	289,394
2.3	Income Support to People with Barriers to Full Employment	208,638	210,411	210,411	210,411
2.4	Career and Employment Services	57,408	58,675	58,175	58,683
	Sub-total	602,577	646,442	666,942	679,318
3	Assured Income for the Severely Handicapped				
3.1	Program Planning and Delivery	25,608	33,125	33,125	32,414
3.2	Financial Assistance Grants	886,038	816,254	816,254	845,254
	Sub-total	815,646	849,419	849,419	877,708
4	Persons with Disabilities Supports				
4.1	Program Planning and Delivery	1,481	1,688	1,688	1,682
4.2	Persons with Developmental Disabilities - Supports to Albertans	618,882	643,188	643,188	660,463
4.3	Persons with Developmental Disabilities - Community Operations	168,208	157,758	157,758	160,854
4.4	Persons with Developmental Disabilities - Direct Operations	52,382	58,447	58,447	54,381
4.5	Family Support for Children with Disabilities	152,857	157,460	157,460	164,253
4.6	Provincial Disability Supports Initiatives	17,182	23,121	23,121	23,093
4.7	Fetal Alcohol Spectrum Disorder Initiatives	38,148	23,983	23,983	23,971
	Sub-total	1,048,958	1,065,653	1,065,653	1,087,677
5	Alberta Supports				
5.1	Program Planning and Delivery	11,445	11,381	11,381	10,978
5.2	Call Centre Supports and Services	3,726	3,700	3,700	3,864
	Sub-total	15,171	15,081	15,081	14,842
6	Child Intervention				
6.1	Program Planning and Delivery	27,436	27,068	27,068	28,321
6.2	Child Intervention Services	453,558	477,029	477,029	478,288
6.3	Supports for Permanency	53,002	54,828	54,828	54,838
6.4	Foster Care Support	173,890	170,515	170,515	170,184
	Sub-total	707,884	729,440	729,440	729,423

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
7	Child Care				
7.1	Program Planning and Delivery	3,799	4,314	4,314	**4,294**
7.2	Child Care Subsidy and Supports	181,203	191,401	185,401	**201,690**
7.3	Child Care Accreditation	94,814	101,182	101,182	**101,164**
	Sub-total	279,816	296,897	290,897	**306,548**
8	Early Intervention Services for Children and Youth				
8.1	Early Intervention and Early Childhood Development	86,742	81,758	81,758	**83,491**
8.2	Youth in Transition	8,759	8,521	8,521	**8,505**
	Sub-total	95,501	90,279	90,279	**91,996**
9	Homeless and Outreach Support Services				
9.1	Program Planning and Delivery	4,231	4,913	4,913	**4,895**
9.2	Homeless Shelters	39,901	37,623	37,623	**40,123**
9.3	Women's Shelters	34,912	48,978	48,978	**48,920**
9.4	Homeless Support Outreach Services	83,149	86,427	86,427	**87,414**
	Sub-total	162,193	177,941	177,941	**181,352**
10	Community Supports and Family Safety				
10.1	Program Planning and Delivery	5,473	4,427	4,427	**4,337**
10.2	Family and Community Support Services	75,521	100,744	100,744	**100,729**
10.3	Family and Community Safety	16,865	32,645	31,145	**18,645**
	Sub-total	97,859	137,816	136,316	**123,711**
11	Public Guardian and Trustee Services				
11.1	Public Guardian Services	12,069	12,704	12,704	**12,593**
11.2	Public Trustee	16,000	17,336	17,336	**17,181**
	Sub-total	28,069	30,040	30,040	**29,774**
12	2013 Alberta Flooding				
12.1	Administrative and Capacity Support	3,579	1,400	300	**1,100**
Total		3,996,194	4,181,292	4,195,192	**4,263,075**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Strategic Services	119	549	549	**494**
2	Employment and Income Support				
2.1	Program Planning and Delivery	4,040	2,869	2,869	**2,582**
2.4	Career and Employment Services	13	-	-	**-**
	Sub-total	4,053	2,869	2,869	**2,582**
4	Persons with Disabilities Supports				
4.3	Persons with Developmental Disabilities - Community Operations	-	30	30	**30**
4.4	Persons with Developmental Disabilities - Direct Operations	291	578	578	**517**
	Sub-total	291	608	608	**547**
6	Child Intervention				
6.1	Program Planning and Delivery	599	2,775	2,775	**1,539**
6.2	Child Intervention Services	62	-	-	**-**
	Sub-total	661	2,775	2,775	**1,539**
Total		5,124	6,801	6,801	**5,162**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
4	Persons with Disabilities Supports				
4.4	Persons with Developmental Disabilities - Direct Operations	-	680	-	-
Total		-	680	-	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Public Guardian and Trustee Services	-	-	7,750	**-**
Alberta Child Benefit	-	-	-	**147,000**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	65	125	125	**125**
Employment and Income Support	5,369	6,381	6,381	**3,580**
Assured Income for the Severely Handicapped	62	38	38	**21**
Persons with Disabilities Supports	379	321	321	**369**
Child Intervention	4,723	4,572	4,572	**3,226**
Public Guardian and Trustee Services	21	16	16	**16**
Consumption of Inventory				
Persons with Disabilities Supports	149	680	-	**-**
Valuation Adjustments and Other Provisions				
Ministry Support Services	187	29	29	**29**
Employment and Income Support	2,936	-	-	**-**
Assured Income for the Severely Handicapped	162	32	32	**32**
Persons with Disabilities Supports	(149)	505	505	**505**
Alberta Supports	38	-	-	**-**
Child Intervention	(339)	1,500	1,500	**1,500**
Child Care	796	-	-	**-**
Early Intervention Services for Children and Youth	24	-	-	**-**
Homeless and Outreach Support Services	47	-	-	**-**
Community Supports and Family Safety	12	-	-	**-**
Public Guardian and Trustee Services	188	42	42	**42**
Total	14,670	14,241	21,311	**156,445**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE				
Ministry Support Services	**39,426**	154	-	**39,580**
Employment and Income Support	**679,518**	3,580	(4,672)	**678,426**
Assured Income for the Severely Handicapped	**977,708**	53	-	**977,761**
Persons with Disabilities Supports	**1,087,877**	874	(7,900)	**1,080,851**
Alberta Supports	**14,642**	-	-	**14,642**
Child Intervention	**729,423**	4,726	(3,200)	**730,949**
Child Care	**306,548**	-	(2,300)	**304,248**
Early Intervention Services for Children and Youth	**91,996**	-	(5,300)	**86,696**
Homeless and Outreach Support Services	**181,352**	-	-	**181,352**
Community Supports and Family Safety	**123,711**	-	-	**123,711**
Public Guardian and Trustee Services	**29,774**	58	-	**29,832**
Alberta Child Benefit	**-**	147,000	-	**147,000**
2013 Alberta Flooding	**1,100**	-	-	**1,100**
Total	**4,263,075**	156,445	(23,372)	**4,396,148**
CAPITAL INVESTMENT				
Ministry Support Services	**494**	-	-	**494**
Employment and Income Support	**2,582**	-	-	**2,582**
Persons with Disabilities Supports	**547**	-	-	**547**
Child Intervention	**1,539**	-	-	**1,539**
Total	**5,162**	-	-	**5,162**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**4,261,975**	149,108	(23,372)	**4,387,711**
Amortization	**-**	7,337	-	**7,337**
2013 Alberta Flooding	**1,100**	-	-	**1,100**
Total	**4,263,075**	156,445	(23,372)	**4,396,148**
CAPITAL INVESTMENT	**5,162**	-	-	**5,162**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Human Services	164,554	156,868	157,150	**156,894**
Inter-Ministry Consolidations	(2)	-	-	**-**
Consolidated Total	164,552	156,868	157,150	**156,894**
EXPENSE				
General Revenue Fund				
Department of Human Services	4,010,854	4,195,533	4,216,503	**4,419,520**
Inter-Ministry Consolidations	(22,693)	(23,372)	(23,372)	**(23,372)**
Consolidated Total	3,988,161	4,172,161	4,193,131	**4,396,148**
Net Operating Result	(3,823,609)	(4,015,293)	(4,035,981)	**(4,239,254)**

CAPITAL INVESTMENT

General Revenue Fund				
Department of Human Services	5,124	6,801	6,801	**5,162**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Services on First Nations Reserves	53,673	60,478	60,478	**62,246**
Labour Market Development	50,690	48,668	48,950	**40,850**
Other Federal Transfers	25,580	22,113	22,113	**25,868**
Premiums, Fees and Licences	5,516	5,404	5,404	**5,372**
Other Revenue	29,095	20,205	20,205	**22,558**
Ministry Total	164,554	156,868	157,150	**156,894**
EXPENSE				
Ministry Support Services	41,382	41,038	41,038	**39,580**
Employment and Income Support	610,882	652,823	675,323	**683,098**
Assured Income for the Severely Handicapped	915,870	949,489	949,489	**977,761**
Persons with Disabilities Supports	1,047,338	1,067,159	1,066,479	**1,088,751**
Alberta Supports	15,209	15,081	15,081	**14,642**
Child Intervention	712,068	735,512	735,512	**734,149**
Child Care	280,612	296,897	290,897	**306,548**
Early Intervention Services for Children and Youth	95,525	90,279	90,279	**91,996**
Homeless and Outreach Support Services	162,240	177,941	177,941	**181,352**
Community Supports and Family Safety	97,871	137,816	136,316	**123,711**
Public Guardian and Trustee Services	28,278	30,098	37,848	**29,832**
Alberta Child Benefit	-	-	-	**147,000**
2013 Alberta Flooding	3,579	1,400	300	**1,100**
Ministry Total	4,010,854	4,195,533	4,216,503	**4,419,520**
Net Operating Result	(3,846,300)	(4,038,665)	(4,059,353)	**(4,262,626)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	119	549	549	**494**
Employment and Income Support	4,053	2,869	2,869	**2,582**
Persons with Disabilities Supports	291	608	608	**547**
Child Intervention	661	2,775	2,775	**1,539**
Ministry Total	5,124	6,801	6,801	**5,162**
AMORTIZATION	(10,619)	(11,453)	(11,453)	**(7,337)**
Total Change	(5,495)	(4,652)	(4,652)	**(2,175)**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Persons with Disabilities Supports	-	680	-	-
CONSUMPTION	(149)	(680)	-	-
Total Change	(149)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Alberta Health Services to Department of Human Services	(266)	-	-	-
Accounting policy adjustments for Department of Human Services	264	-	-	-
Total	(2)	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Human Services				
to Alberta Health Services	(9,774)	(9,000)	(9,000)	**(9,000)**
to Post-secondary Institutions	(5,895)	(7,372)	(7,372)	**(7,372)**
to School Boards	(7,521)	(7,000)	(7,000)	**(7,000)**
Total	(22,993)	(23,372)	(23,372)	**(23,372)**

ALBERTA

[illegible]

AMOUNTS TO BE VOTED

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

EXPENSE VOTE BY PROGRAM

Thousands of dollars		Comparison			
		2016-17 Actual	2016-17 Budget	2016-17 Forecast	2017-18 Estimates
OPERATING EXPENSE					
1	Minister Support Services				
1.1	Minister's Office	[illegible]	[illegible]	[illegible]	[illegible]
1.2	Associate Minister's Office	[illegible]	-	-	-
1.3	Deputy Minister's Office	[illegible]	[illegible]	[illegible]	[illegible]
1.4	Communications	[illegible]	[illegible]	[illegible]	[illegible]
1.5	Corporate Services	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
2	First Nations and Métis Relations	[illegible]	[illegible]	[illegible]	[illegible]
3	Indigenous Women's Initiatives and Research	[illegible]	[illegible]	[illegible]	[illegible]
4	First Nations Development Fund	[illegible]	[illegible]	[illegible]	[illegible]
5	Métis Settlements Appeal Tribunal	[illegible]	[illegible]	[illegible]	[illegible]
6	Consultation and Land Claims				
6.1	Program Support and Land Claims	[illegible]	[illegible]	[illegible]	[illegible]
6.2	Aboriginal Consultation Office	[illegible]	[illegible]	[illegible]	[illegible]
6.3	Stewardship and Policy Integration	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
7	Policy and Planning	[illegible]	[illegible]	[illegible]	[illegible]
8	2013 Alberta Flooding				
8.1	Economic Renewal Initiative	[illegible]	-	-	-
8.2	Administrative and Capacity Support	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL GRANTS					
2	First Nations and Métis Relations	[illegible]	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT VOTE BY PROGRAM

Thousands of dollars		Comparison			
		2016-17 Actual	2016-17 Budget	2016-17 Forecast	2017-18 Estimates
CAPITAL INVESTMENT					
1	Minister Support Services				
1.5	Corporate Services	-	[illegible]	[illegible]	[illegible]
6	Consultation and Land Claims				
6.2	Aboriginal Consultation Office	[illegible]	[illegible]	[illegible]	-
Total		[illegible]	[illegible]	[illegible]	[illegible]

FINANCIAL TRANSACTIONS AND OTHER PROGRAMS

Income Tax Credits	Financing			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Housing Capacity Improvement				
[illegible]	[illegible] Market Housing			
[illegible]	Total Market Housing	[illegible]	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]	[illegible]

UNAUDITED NET TANGIBLE TO OBJECTIVES

[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
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[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparables			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Indigenous Relations	2,915	2,378	2,462	**1,628**
Consolidated Total	2,915	2,378	2,462	**1,628**
EXPENSE				
General Revenue Fund				
Department of Indigenous Relations	196,979	202,212	201,733	**192,338**
Inter-Ministry Consolidations	(65)	-	-	**-**
Consolidated Total	196,914	202,212	201,733	**192,338**
Net Operating Result	(193,999)	(199,834)	(199,271)	**(190,710)**

CAPITAL INVESTMENT

General Revenue Fund				
Department of Indigenous Relations	117	117	117	**25**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Labour Market Development	2,800	2,309	2,330	**1,828**
Other Revenue	115	69	132	**-**
Ministry Total	2,915	2,378	2,462	**1,828**
EXPENSE				
Ministry Support Services	4,390	5,129	5,129	**5,221**
First Nations and Metis Relations	39,005	40,161	40,182	**32,161**
Indigenous Women's Initiatives and Research	826	1,034	1,034	**1,259**
First Nations Development Fund	128,784	128,000	128,000	**126,000**
Metis Settlements Appeal Tribunal	1,168	1,204	1,204	**1,204**
Consultation and Land Claims	15,308	17,835	17,835	**18,306**
Policy and Planning	1,348	1,630	1,630	**1,630**
2013 Alberta Flooding	6,150	7,219	6,719	**6,557**
Ministry Total	196,979	202,212	201,733	**192,338**
Net Operating Result	(194,064)	(199,834)	(199,271)	**(190,510)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	-	25	25	**25**
Consultation and Land Claims	117	92	92	**-**
Ministry Total	117	117	117	**25**
AMORTIZATION	(64)	(63)	(63)	**(63)**
Total Change	53	54	54	**(38)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE				
Transfers from Department to:				
Post-secondary Institutions	(30)	-	-	-
School Boards	(35)	-	-	-
Total	(65)	-	-	-

ALBERTA

Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	569,051	546,631	522,091	**559,665**
CAPITAL INVESTMENT	656,439	1,023,730	760,858	**943,691**
FINANCIAL TRANSACTIONS	45,731	49,162	49,162	**49,666**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	543	710	710	**755**
1.2	Deputy Minister's Office	700	784	784	**790**
1.3	Communications	824	874	874	**930**
1.4	Human Resources	1,959	2,096	2,096	**2,065**
1.5	Corporate Strategies and Services	15,816	16,994	16,994	**17,699**
	Sub-total	19,842	21,458	21,458	**22,239**
2	Capital Construction				
2.1	Government Facilities Infrastructure	15,519	14,962	14,962	**10,474**
2.2	Health Facilities Infrastructure	9,013	7,487	7,487	**2,778**
2.3	School Facilities Infrastructure	2,758	2,272	2,272	**2,433**
	Sub-total	27,290	24,721	24,721	**15,685**
3	Strategic Partnerships Office	1,660	2,975	2,975	**1,200**
4	Property Management				
4.1	Property Operations	207,489	203,061	203,064	**207,483**
4.2	Swan Hills Treatment Centre	27,387	30,213	30,213	**29,422**
	Sub-total	234,876	233,274	233,277	**236,905**
5	Asset Management	3,696	7,527	7,527	**7,908**
6	Realty Services				
6.1	Leases	207,869	198,228	198,228	**209,717**
6.2	Land Purchases and Sales	3,591	2,747	2,747	**3,139**
6.3	Fort McMurray and Area Lands	510	877	877	**928**
	Sub-total	211,970	201,852	201,852	**213,784**
7	2013 Alberta Flooding				
7.1	Floodway Relocation Program	53,940	43,938	10,017	**21,534**
7.2	Reconstruction and Accommodation	235	-	-	**-**
	Sub-total	54,175	43,938	10,017	**21,534**
CAPITAL GRANTS					
2	Capital Construction				
2.4	Capital Planning	799	1,000	5,053	**30,545**
4	Property Management				
4.3	Government Owned Facilities Preservation	13,982	9,675	12,000	**9,675**
4.4	Accommodation Projects	617	-	3,000	**-**
	Sub-total	14,599	9,675	15,000	**9,675**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEBT SERVICING					
4	Property Management				
4.5	Debt Servicing	144	211	211	**190**
Total		569,051	546,631	522,091	**559,665**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Strategies and Services	3,206	3,953	3,953	**3,558**
2	Capital Construction				
2.1	Government Facilities Infrastructure	166,336	171,417	135,817	**138,341**
2.4	Capital Planning	-	-	-	**4,350**
2.5	New Projects and Programs	-	147,904	-	**90,000**
	Sub-total	166,336	319,321	135,817	**232,691**
3	Strategic Partnerships Office	498	-	-	-
4	Property Management				
4.1	Property Operations	454	96	593	-
4.2	Swan Hills Treatment Centre	4,677	5,247	5,247	**5,000**
4.3	Government Owned Facilities Preservation	9,501	34,415	32,090	**35,325**
4.4	Accommodation Projects	11,081	26,400	23,400	**33,804**
	Sub-total	25,713	66,158	61,330	**74,129**
6	Realty Services				
6.2	Land Purchases and Sales	3,926	21,325	8,325	**21,300**
6.3	Fort McMurray and Area Lands	14,628	24,254	24,254	-
	Sub-total	18,554	45,579	32,579	**21,300**
7	2013 Alberta Flooding				
7.2	Reconstruction and Accommodation	751	10,515	6,000	**11,000**
CAPITAL PAYMENTS TO RELATED PARTIES					
2	Capital Construction				
2.2	Health Facilities Infrastructure	430,481	491,204	438,664	**470,013**
2.6	Health Capital Maintenance and Renewal	10,900	87,000	78,000	**131,000**
	Sub-total	441,381	578,204	516,664	**601,013**
7	2013 Alberta Flooding				
7.2	Reconstruction and Accommodation	-	-	4,515	-
Total		656,439	1,023,730	760,858	**943,691**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ACQUISITION OF INVENTORY					
4	Property Management				
4.2	Swan Hills Treatment Centre	2,776	2,701	2,701	**2,754**
6	Realty Services				
6.3	Fort McMurray and Area Lands	41,266	44,821	44,821	**45,000**
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Property Management				
4.1	Property Operations	-	-	-	**250**
4.2	Swan Hills Treatment Centre	1,207	900	900	**900**
	Sub-total	1,207	900	900	**1,150**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
4	Property Management				
4.6	Debt Repayment	462	740	740	**762**
Total		45,731	49,162	49,162	**49,666**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(Thousands of dollars)		2016-17 Estimate
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 4.1 and 6.1	11,789
2	Seven Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 4.2	11,120
Total		22,909

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Property Management	[illegible]	[illegible]	[illegible]	[illegible]
Consumption of Inventory				
Property Management	[illegible]	[illegible]	[illegible]	[illegible]
Realty Services	[illegible]	-	-	[illegible]
Valuation Adjustments and Other Provisions				
Ministry Support Services	[illegible]	-	-	-
Capital Construction	[illegible]	-	-	-
Strategic Partnerships Office	[illegible]	-	-	-
Property Management	[illegible]	[illegible]	[illegible]	[illegible]
Asset Management	[illegible]	-	-	-
Realty Services	[illegible]	-	-	-
2013 Alberta Flooding	[illegible]	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	[illegible]	-	-	-
Property Management	[illegible]	-	-	-
Realty Services	[illegible]	-	-	-
Total	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Capital Construction	[illegible]	-	-	-
Alternatively Financed Capital Assets				
Capital Construction	[illegible]	-	-	-
Total	[illegible]	-	-	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimates
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	-	[illegible]
Capital Construction	[illegible]	-	-	[illegible]
Strategic Partnerships Office	[illegible]	-	-	[illegible]
Property Management	[illegible]	[illegible]	[illegible]	[illegible]
Asset Management	[illegible]	-	-	[illegible]
Realty Services	[illegible]	[illegible]	[illegible]	[illegible]
2013 Alberta Flooding	[illegible]	-	-	[illegible]
Debt Servicing	[illegible]	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT				
Ministry Support Services	[illegible]	-	-	[illegible]
Capital Construction	[illegible]	-	[illegible]	[illegible]
Property Management	[illegible]	-	-	[illegible]
Realty Services	[illegible]	-	-	[illegible]
2013 Alberta Flooding	[illegible]	-	-	[illegible]
Total	[illegible]	-	[illegible]	[illegible]
INVENTORY ACQUISITIONS				
Property Management	[illegible]	-	-	[illegible]
Realty Services	[illegible]	-	-	[illegible]
Total	[illegible]	-	-	[illegible]

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	[illegible]	[illegible]	[illegible]	[illegible]
Capital Grants	[illegible]	-	-	[illegible]
Amortization	-	[illegible]	-	[illegible]
Inventory Consumption	-	[illegible]	-	[illegible]
2013 Alberta Flooding	[illegible]	-	-	[illegible]
Capital Debt Servicing	[illegible]	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT				
Capital Investment	[illegible]	-	-	[illegible]
Capital Payments to Related Parties	[illegible]	-	[illegible]	-
Total	[illegible]	-	[illegible]	[illegible]
INVENTORY ACQUISITIONS	[illegible]	-	-	[illegible]

EFFECT OF OMITTED OR CONSOLIDATED GOVERNMENT ESTIMATES

[illegible]	Comparable			
	[illegible] Actual	[illegible] Budget	[illegible] Forecast	[illegible] Estimate
REVENUE				
General Revenue Fund				
Department of Infrastructure	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Fund	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
General Revenue Fund				
Department of Infrastructure	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Fund	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT				
General Revenue Fund				
Department of Infrastructure	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

[illegible]

	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CHANGES IN CAPITAL ASSETS

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CHANGES IN MARKETABLE ASSETS

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SUMMARY OF REALIZED PROFIT (LOSS) BY SERIES

Consolidated Statement of Income and Retained Earnings

Amounts in Millions	Consolidated			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Revenues				
Income (Loss) Attributable to Unitholders from				
Interest Income	[illegible]	[illegible]	[illegible]	[illegible]
Other Operating Expenses	[illegible]			
Interest Expense	[illegible]	[illegible]	[illegible]	[illegible]
Income (Loss) Attributable to Unitholders	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Expenses				
Operating Expenses				
Income (Loss) Attributable to Unitholders				
Interest Income	[illegible]	[illegible]	[illegible]	[illegible]
Other Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]
Interest Expense	[illegible]	[illegible]	[illegible]	[illegible]
Income (Loss) Attributable to Unitholders	[illegible]	[illegible]	[illegible]	[illegible]
Net Income (Loss) Attributable to Unitholders	[illegible]	[illegible]	[illegible]	[illegible]
Equity Holders of Unitholders				
Income (Loss) Attributable to Unitholders				
Interest Income	[illegible]	[illegible]	[illegible]	[illegible]
Other Operating Expenses	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	875	810	810	803
1.2	Deputy Minister's Office	1,313	1,221	1,221	1,214
1.3	Communications	1,939	1,939	1,939	1,782
1.4	Corporate Services	39,779	43,578	43,578	41,201
1.5	Human Resources	8,942	7,729	7,729	7,405
	Sub-total	52,848	55,177	55,177	52,405
2	Resolution and Court Administration Services				
2.1	Program Support	15,012	11,810	11,810	10,247
2.2	Resolution Services	19,155	18,250	18,250	16,210
2.3	Ticket Processing	36,315	38,130	38,130	40,030
2.4	Provincial Civil Claims	1,200	1,200	1,200	1,200
2.5	Provincial Court of Alberta	85,667	94,830	94,830	92,218
2.6	Alberta Court of Queen's Bench	29,950	27,803	27,803	27,731
2.7	Alberta Court of Appeal	6,240	7,097	7,097	7,082
	Sub-total	193,544	199,129	199,129	194,718
3	Legal Services				
3.1	Civil Law	52,135	52,396	52,396	51,796
3.2	Legislative Counsel	2,621	2,828	2,828	2,837
3.3	Law Reform	200	200	200	200
	Sub-total	54,956	55,414	55,414	54,793
4	Alberta Crown Prosecution Service				
4.1	Program Support	9,948	6,232	6,232	7,415
4.2	Appeals, Education and Prosecution Policy	7,311	7,444	7,444	7,215
4.3	Criminal and Youth Prosecutions	68,004	68,153	68,153	65,354
4.4	Specialized Criminal and Regulatory Prosecutions	11,315	10,725	10,725	10,852
	Sub-total	96,578	92,554	92,554	90,836
5	Support for Legal Aid	64,310	65,000	65,000	68,500
6	Justice Services				
6.1	Program Support	7,435	8,194	8,194	8,790
6.2	Family Support Order Services	19,814	20,021	20,021	19,186
6.3	Office of the Chief Medical Examiner	11,074	12,304	12,304	11,747
6.4	Property Rights Advocate Office	645	508	508	408
	Sub-total	38,968	41,027	41,027	40,131

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
7	Public Security				
7.1	Program Support	6,098	7,433	7,433	**8,632**
7.2	Law Enforcement Review Board	708	804	804	**787**
7.3	Alberta Serious Incident Response Team	3,223	3,044	3,044	**3,524**
7.4	Law Enforcement Standards and Audits	2,735	2,786	2,786	**2,909**
7.5	Contract Policing and Policing Oversight	229,010	240,991	240,991	**238,663**
7.6	First Nations Policing	9,580	11,120	11,120	**11,015**
7.7	Policing Assistance to Municipalities	82,597	84,640	84,640	**85,787**
7.8	Organized and Serious Crime	30,735	26,487	26,487	**29,100**
7.9	Sheriffs and Security Operations	67,320	68,654	68,654	**69,338**
7.10	Fish and Wildlife Enforcement	21,062	22,298	22,298	**20,945**
7.11	Commercial Vehicle Enforcement	15,100	15,594	15,594	**13,360**
7.12	Alberta First Responders Radio Communications System	4,201	12,003	12,003	**17,166**
	Sub-total	472,369	495,854	495,854	**501,226**
8	Correctional Services				
8.1	Program Support	4,412	5,596	5,596	**6,298**
8.2	Adult Remand and Correctional Centres	184,546	186,093	194,093	**186,439**
8.3	Young Offender Centres	21,861	21,134	21,134	**22,102**
8.4	Adult Community Correctional Services	41,853	42,668	42,668	**40,297**
8.5	Young Offender Community Correctional Services	11,040	11,161	11,161	**11,037**
	Sub-total	263,712	266,652	274,652	**266,173**
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	6,922	6,524	6,524	**6,515**
9.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	**1,735**
	Sub-total	8,657	8,259	8,259	**8,250**
CAPITAL GRANTS					
7	Public Security				
7.6	First Nations Policing	1,200	-	-	-
Total		1,247,140	1,280,066	1,288,066	**1,277,002**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.2	Deputy Minister's Office	5	-	-	-
1.4	Corporate Services	3,673	1,105	1,105	**549**
1.5	Human Resources	12	-	-	-
	Sub-total	3,690	1,105	1,105	**549**
2	Resolution and Court Administration Services				
2.1	Program Support	554	1,000	1,000	**1,000**
3	Legal Services				
3.1	Civil Law	25	-	-	-
4	Alberta Crown Prosecution Service				
4.1	Program Support	109	-	-	-
4.3	Criminal and Youth Prosecutions	62	-	-	-
	Sub-total	171	-	-	-
6	Justice Services				
6.2	Family Support Order Services	173	500	500	**500**
6.3	Office of the Chief Medical Examiner	7	120	120	**120**
	Sub-total	180	620	620	**620**
7	Public Security				
7.1	Program Support	6	-	-	-
7.9	Sheriffs and Security Operations	167	448	448	**448**
7.10	Fish and Wildlife Enforcement	37	85	85	**85**
7.12	Alberta First Responders Radio Communications System	94,056	66,701	56,101	**36,130**
	Sub-total	94,266	67,234	56,634	**36,663**
8	Correctional Services				
8.2	Adult Remand and Correctional Centres	128	150	150	**150**
Total		99,014	70,109	59,509	**38,982**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 6.2	**5,877**
2	Provincial Civil Claims Funding from fees levied to commence action in excess of $7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	**1,200**
3	Ticket Processing Funding from province's share of *Traffic Safety Act* ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the *Traffic Safety Act*. Element 2.3	**40,030**
4	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services provided to the Edmonton International Airport under the Provincial Police Service Agreement. Element 7.5	**3,460**
Total		**50,567**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Motor Vehicle Accident Claims	22,180	21,201	21,201	**21,022**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	9,121	9,443	9,443	**8,443**
Resolution and Court Administration Services	1,854	4,928	4,928	**4,928**
Legal Services	26	24	24	**24**
Alberta Crown Prosecution Service	34	1	1	**1**
Justice Services	2,220	939	939	**939**
Public Security	1,410	1,600	1,600	**43,605**
Correctional Services	584	511	511	**511**
Alberta Human Rights	6	5	5	**5**
Motor Vehicle Accident Claims	-	31	31	**31**
Valuation Adjustments and Other Provisions				
Ministry Support Services	282	39	39	**39**
Resolution and Court Administration Services	8,929	5,707	5,707	**5,707**
Legal Services	461	60	60	**60**
Alberta Crown Prosecution Service	485	143	143	**143**
Justice Services	29	69	69	**69**
Public Security	1,615	39	39	**39**
Correctional Services	1,921	117	117	**117**
Alberta Human Rights	(131)	-	-	**-**
Motor Vehicle Accident Claims	(1,117)	5	5	**5**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	2,266	-	-	-
Justice Services	10	-	-	-
Correctional Services	27	-	-	-
Total	52,212	44,862	44,862	**85,688**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Capital Asset Exchanges				
Public Security	(4,243)	-	(438)	-
Total	(4,243)	-	(438)	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Ministry Support Services	**52,405**	8,482	-	-	**60,887**
Resolution and Court Administration Services	**194,718**	10,635	-	-	**205,353**
Legal Services	**54,763**	84	-	-	**54,847**
Alberta Crown Prosecution Service	**90,836**	144	-	-	**90,980**
Support for Legal Aid	**68,500**	-	-	-	**68,500**
Justice Services	**40,131**	1,008	-	-	**41,139**
Public Security	**501,226**	43,644	-	(525)	**544,345**
Correctional Services	**266,173**	628	-	-	**266,801**
Alberta Human Rights	**8,250**	5	1,877	(1,735)	**8,397**
Motor Vehicle Accident Claims	-	21,058	-	-	**21,058**
Victims of Crime Fund	-	-	33,257	-	**33,257**
Total	**1,277,002**	85,688	35,134	(2,260)	**1,395,564**
CAPITAL INVESTMENT					
Ministry Support Services	**549**	-	-	-	**549**
Resolution and Court Administration Services	**1,000**	-	-	-	**1,000**
Justice Services	**620**	-	-	-	**620**
Public Security	**36,663**	-	-	-	**36,663**
Correctional Services	**150**	-	-	-	**150**
Victims of Crime Fund	-	-	25	-	**25**
Total	**38,982**	-	25	-	**39,007**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**1,277,002**	27,201	35,065	(2,260)	**1,337,008**
Amortization	-	58,487	69	-	**58,556**
Total	**1,277,002**	85,688	35,134	(2,260)	**1,395,564**
CAPITAL INVESTMENT	**38,982**	-	25	-	**39,007**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Justice and Solicitor General	225,054	277,574	277,574	**290,214**
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,821	1,895	1,895	**1,895**
Victims of Crime Fund	36,743	45,900	45,900	**47,300**
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	**(1,735)**
Ministry Total	261,883	323,634	323,634	**337,674**
Inter-Ministry Consolidations	(564)	(525)	(525)	**(525)**
Consolidated Total	261,319	323,109	323,109	**337,149**
EXPENSE				
General Revenue Fund				
Department of Justice and Solicitor General	1,299,352	1,324,928	1,332,928	**1,362,690**
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,733	1,895	1,895	**1,877**
Victims of Crime Fund	30,144	33,197	33,197	**33,257**
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	**(1,735)**
Ministry Total	1,329,494	1,358,285	1,366,285	**1,396,089**
Inter-Ministry Consolidations	(308)	(525)	(525)	**(525)**
Consolidated Total	1,329,186	1,357,760	1,365,760	**1,395,564**
Net Operating Result	(1,067,867)	(1,034,651)	(1,042,651)	**(1,058,415)**

CAPITAL INVESTMENT

General Revenue Fund				
Department of Justice and Solicitor General	94,771	70,109	59,071	**38,982**
Regulated Fund				
Victims of Crime Fund	-	25	625	**25**
Total	94,771	70,134	59,696	**39,007**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Transfers from Government of Canada	35,940	53,530	53,530	53,940
Investment Income	1,402	970	970	970
Motor Vehicle Accident Claim Fees	22,779	23,650	23,650	23,480
Other Premiums, Fees and Licences	16,577	23,253	23,253	23,273
Fines and Penalties	145,915	203,357	203,357	209,357
Maintenance Enforcement	15,189	14,974	14,974	14,977
Other Revenue	24,080	23,800	23,800	32,405
Ministry Total	261,853	323,634	323,634	337,674
EXPENSE				
Ministry Support Services	64,317	64,859	64,859	60,887
Resolution and Court Administration Services	204,327	209,764	209,764	205,353
Legal Services	55,443	55,458	55,458	54,847
Alberta Crown Prosecution Service	97,095	92,698	92,698	90,989
Support for Legal Aid	64,310	68,350	68,350	68,500
Justice Services	41,227	42,035	42,035	41,139
Public Security	478,594	497,493	497,493	544,878
Correctional Services	266,244	267,280	275,280	266,801
Alberta Human Rights	6,530	8,424	8,424	8,397
Motor Vehicle Accident Claims	21,263	21,237	21,237	21,658
Victims of Crime Fund	33,144	33,197	33,197	33,257
Ministry Total	1,324,494	1,358,285	1,366,285	1,356,449
Net Operating Result	(1,087,611)	(1,034,651)	(1,042,651)	(1,058,415)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	3,690	1,105	1,105	540
Resolution and Court Administration Services	554	1,000	1,000	1,000
Legal Services	25	-	-	-
Alberta Crown Prosecution Service	171	-	-	-
Justice Services	180	620	620	620
Public Security	80,023	67,234	56,196	56,603
Correctional Services	128	150	150	150
Victims of Crime Fund	-	25	625	25
Ministry Total	84,771	70,134	59,696	59,037
AMORTIZATION	(15,257)	(17,491)	(17,491)	(50,996)
DISPOSALS OR WRITE OFFS	(2,311)	-	-	-
Total Change	77,203	52,643	42,205	(19,549)

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Transfers from Government of Canada	[illegible]	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Motor Vehicle Accident Claim Fees	[illegible]	[illegible]	[illegible]	[illegible]
Other Premiums, Fees and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Fines and Penalties	[illegible]	[illegible]	[illegible]	[illegible]
Maintenance Enforcement	[illegible]	[illegible]	[illegible]	[illegible]
Refund of Expense	[illegible]	-	-	-
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Resolution and Court Administration Services	[illegible]	[illegible]	[illegible]	[illegible]
Legal Services	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Crown Prosecution Service	[illegible]	[illegible]	[illegible]	[illegible]
Support for Legal Aid	[illegible]	[illegible]	[illegible]	[illegible]
Justice Services	[illegible]	[illegible]	[illegible]	[illegible]
Public Security	[illegible]	[illegible]	[illegible]	[illegible]
Correctional Services	[illegible]	[illegible]	[illegible]	[illegible]
Alberta Human Rights	[illegible]	[illegible]	[illegible]	[illegible]
Motor Vehicle Accident Claims	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Resolution and Court Administration Services	[illegible]	[illegible]	[illegible]	[illegible]
Legal Services	[illegible]	-	-	-
Alberta Crown Prosecution Service	[illegible]	-	-	-
Justice Services	[illegible]	[illegible]	[illegible]	[illegible]
Public Security	[illegible]	[illegible]	[illegible]	[illegible]
Correctional Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
DISPOSALS OR WRITE OFFS	[illegible]	-	-	-
Total Change	[illegible]	[illegible]	[illegible]	[illegible]

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND

STATEMENT OF OPERATIONS

(Thousands of Dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Transfer from Department	[illegible]	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Provisions, Fees and Licences	[illegible]	[illegible]	[illegible]	[illegible]
Refunds of Expense	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Support to Community Groups	[illegible]	[illegible]	[illegible]	[illegible]
Education Programs	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Spending Result	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

AMORTIZATION	[illegible]	[illegible]	[illegible]	[illegible]
Total Change	[illegible]	[illegible]	[illegible]	[illegible]

victims of crime fund

statement of operations

Revenue & Other	Estimates			
	[illegible] Actual	[illegible] Budget	[illegible] Forecast	[illegible] Estimate
REVENUE				
Transfer from Government of Canada	[illegible]	[illegible]	[illegible]	
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Fines and Penalties	[illegible]	[illegible]	[illegible]	[illegible]
Refunds of Expense	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Financial Benefits	[illegible]	[illegible]	[illegible]	[illegible]
Assistance to Victims' Organizations	[illegible]	[illegible]	[illegible]	[illegible]
Criminal Injuries Review Board	[illegible]	[illegible]	[illegible]	[illegible]
Program Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

change in capital assets

Capital Investment				
Financial Benefits	-	[illegible]	[illegible]	[illegible]
Assistance to Victims' Organizations			[illegible]	
Total	-	[illegible]	[illegible]	[illegible]
AMORTIZATION	-	[illegible]	[illegible]	[illegible]
ADDITIONS TO AMORTIZABLE COSTS	[illegible]			
Net Change	[illegible]	[illegible]	[illegible]	[illegible]

SUMMARY OF RELATED PARTY ACCOUNTS

Accounts Payable	Consolidated			
	[illegible]	[illegible]	[illegible]	[illegible]
Receivable				
Transfer from Department of Justice and Parole Division				
to Human Rights Education and Rehabilitation Fund	(1,750)	(1,750)	(1,750)	(1,750)
Payable				
Operating Expenses				
Transfer from Department of Justice and Parole Division				
to Human Rights Education and Rehabilitation Fund	(1,750)	(1,750)	(1,750)	(1,750)

CONSOLIDATED STATEMENT OF OPERATIONS

Revenue				
Transfer from Mental Health Services				
to Department of Justice and Parole Division	(250)			
Mental Health Charges collected by Department of Justice and	(250)	(250)	(250)	(250)
Interest Income				
Total	(500)	(250)	(250)	(500)
Expenses				
Operating Expenses				
Mental Health provided by Department of Justice and	(250)	(250)	(250)	(250)
Interest Income				

[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

EXPENSE VOTE BY PROGRAM

(Thousands of dollars)		Comparable			
		2016-17 Actual	2017-18 Budget	2017-18 Forecast	2018-19 Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	632	637	637	632
1.2	Deputy Minister's Office	635	618	618	634
1.3	Human Resources	1,837	980	1,280	980
1.4	Corporate Services	6,858	7,032	8,232	8,703
1.5	Communications	349	1,041	1,041	1,028
	Sub-total	8,831	10,318	12,818	8,871
2	Workforce Strategies				
2.1	Program Support	3,187	3,407	3,407	3,393
2.2	Settlement and Integration	8,036	8,871	12,871	8,749
2.3	Workforce Development Partnerships	8,103	3,789	3,789	3,282
2.4	Policy and Labour Market Information	3,784	8,718	8,718	8,881
2.5	Labour Attraction and Retention	8,282	10,328	10,328	10,328
2.6	Labour Qualifications and Mobility	8,370	8,212	8,212	7,499
2.7	Labour Market Programs	8,283	33,366	28,233	34,713
2.8	Summer Temporary Employment Program	-	-	-	10,000
2.9	Skills and Training Support	37,833	38,452	38,452	37,773
	Sub-total	83,833	114,320	107,878	121,719
3	Safe, Fair and Healthy Workplaces				
3.1	Medical Panels for Alberta Workers' Compensation	334	340	340	344
3.2	Labour Relations	1,776	1,878	1,878	1,819
3.3	Occupational Health and Safety	37,888	43,307	43,307	47,887
3.4	Employment Standards	14,837	14,871	14,871	14,249
	Sub-total	34,271	60,234	60,234	63,318
4	Labour Relations Board	3,128	3,831	3,831	3,833
5	Appeals Commission for Alberta Workers' Compensation	11,887	12,888	12,888	13,821
Total		101,728	201,382	197,281	213,851

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Corporate Services	0	-	100	-
2	Workforce Strategies				
2.6	Policy and Labour Market Information	267	-	2,100	-
3	Safe, Fair and Healthy Workplaces				
3.3	Occupational Health and Safety	172	900	900	**900**
3.4	Employment Standards	-	-	100	-
	Sub-total	172	900	1,000	**900**
5	Appeals Commission for Alberta Workers' Compensation	214	300	300	-
Total		653	1,200	3,500	**900**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	45,707
2	Internationally Educated Professionals Funding is received from the federal government to develop options for removing barriers to licensure and employment and facilitating labour market entry and professional growth for internationally educated professionals. Element 2.6	413
3	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.6	2,125
Total		48,245

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	900
Total		900

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Workforce Strategies	200	259	259	**189**
Safe, Fair and Healthy Workplaces	1,332	1,322	1,322	**740**
Appeals Commission for Alberta Workers' Compensation	287	295	295	**295**
Valuation Adjustments and Other Provisions				
Ministry Support Services	171	-	-	-
Workforce Strategies	453	-	-	-
Safe, Fair and Healthy Workplaces	905	-	-	-
Labour Relations Board	57	-	-	-
Appeals Commission for Alberta Workers' Compensation	161	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Safe, Fair and Healthy Workplaces	366	-	-	-
Total	3,932	1,876	1,876	**1,224**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**Consolidated 2016-17 Estimate**
EXPENSE				
Ministry Support Services	**9,971**	-	-	**9,971**
Workforce Strategies	**121,719**	189	(2,000)	**119,908**
Safe, Fair and Healthy Workplaces	**63,518**	740	-	**64,258**
Labour Relations Board	**3,622**	-	-	**3,622**
Appeals Commission for Alberta Workers' Compensation	**13,521**	295	-	**13,816**
Total	**212,351**	1,224	(2,000)	**211,575**
CAPITAL INVESTMENT				
Safe, Fair and Healthy Workplaces	**900**	-	-	**900**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**212,351**	-	(2,000)	**210,351**
Amortization	**-**	1,224	-	**1,224**
Total	**212,351**	1,224	(2,000)	**211,575**
CAPITAL INVESTMENT	**900**	-	-	**900**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Labour	98,035	110,033	113,158	**121,789**
Consolidated Total	98,035	110,033	113,158	**121,789**
EXPENSE				
General Revenue Fund				
Department of Labour	165,660	203,438	199,227	**213,575**
Inter-Ministry Consolidations	(3,582)	(2,000)	(2,000)	**(2,000)**
Consolidated Total	162,078	201,438	197,227	**211,575**
Net Operating Result	(64,043)	(91,405)	(84,069)	**(89,786)**

CAPITAL INVESTMENT

General Revenue Fund				
Department of Labour	759	1,200	3,500	**900**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Labour Market Development	45,141	48,927	52,052	**57,419**
Other Revenue	50,357	57,846	57,846	**61,772**
Premiums, Fees and Licences	1,325	2,185	2,185	**2,185**
Transfers from Government of Canada	1,212	1,075	1,075	**413**
Ministry Total	98,035	110,033	113,158	**121,789**
EXPENSE				
Ministry Support Services	9,002	10,318	12,818	**9,971**
Workforce Strategies	84,486	114,579	107,868	**121,908**
Safe, Fair and Healthy Workplaces	56,874	61,616	61,616	**64,258**
Labour Relations Board	3,183	3,631	3,631	**3,622**
Appeals Commission for Alberta Workers' Compensation	12,115	13,294	13,294	**13,816**
Ministry Total	165,660	203,438	199,227	**213,575**
Net Operating Result	(67,625)	(93,405)	(86,069)	**(91,786)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	6	-	100	**-**
Workforce Strategies	367	-	2,100	**-**
Safe, Fair and Healthy Workplaces	172	900	1,000	**900**
Appeals Commission for Alberta Workers' Compensation	214	300	300	**-**
Ministry Total	759	1,200	3,500	**900**
AMORTIZATION	(1,819)	(1,876)	(1,876)	**(1,224)**
DISPOSALS OR WRITE OFFS	(732)	-	-	**-**
Total Change	(1,792)	(676)	1,624	**(324)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparables			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
EXPENSE				
Operating Expense				
Transfers from Department of Labour				
to Alberta Health Services	(1)	-	-	-
to Post-secondary Institutions	(3,454)	(2,000)	(2,000)	(2,000)
to School Boards	(127)	-	-	-
Total	(3,582)	(2,000)	(2,000)	(2,000)

ALBERTA

Municipal Affairs

AMOUNTS TO BE VOTED

(Thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
EXPENSE	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT	[illegible]	[illegible]	[illegible]	[illegible]
FINANCIAL TRANSACTIONS	[illegible]	[illegible]	[illegible]	[illegible]

EXPENSE VOTE BY PROGRAM

Thousands of dollars

		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
OPERATING EXPENSE					
1	Minister Support Services				
1.1	Minister's Office	[illegible]	[illegible]	[illegible]	[illegible]
1.2	Deputy Minister's Office	[illegible]	[illegible]	[illegible]	[illegible]
1.3	Support Services	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
2	Municipal Services and Legislation				
2.1	Program Support	[illegible]	[illegible]	[illegible]	[illegible]
2.2	Major Legislative Projects and Strategic Planning	[illegible]	[illegible]	[illegible]	[illegible]
2.3	Municipal Services	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
3	Municipal Assessments and Grant Administration				
3.1	Program Support	[illegible]	[illegible]	[illegible]	[illegible]
3.2	Assessment Services	[illegible]	[illegible]	[illegible]	[illegible]
3.3	Grants and Education Property Tax	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
4	Municipal Sustainability Initiative				
4.1	Municipal Sustainability Initiative Operating	[illegible]	[illegible]	[illegible]	[illegible]
5	Grants in Place of Taxes	[illegible]	[illegible]	[illegible]	[illegible]
7	Alberta Community Partnership	[illegible]	[illegible]	[illegible]	[illegible]
8	Public Safety				
8.1	Central Operations	[illegible]	[illegible]	[illegible]	[illegible]
8.2	Safety Services	[illegible]	[illegible]	[illegible]	[illegible]
8.3	Office of the Fire Commissioner	[illegible]	[illegible]	[illegible]	[illegible]
8.4	Tank Site Remediation Program	[illegible]	[illegible]	[illegible]	-
8.5	Inter-Agency Grant Protection Program	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
9	Alberta Emergency Management Agency				
9.1	Managing Director's Office	[illegible]	[illegible]	[illegible]	[illegible]
9.2	Policy and Support	[illegible]	[illegible]	[illegible]	[illegible]
9.3	Operations	[illegible]	[illegible]	[illegible]	[illegible]
9.4	Recovery Operations	-	[illegible]	[illegible]	[illegible]
9.5	Disaster Recovery	[illegible]	[illegible]	[illegible]	[illegible]
9.6	Emergency Preparedness Grants	[illegible]	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]	[illegible]
10	Municipal Government Board	[illegible]	[illegible]	[illegible]	[illegible]

Program Expenses		Expenditures			
		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Amt	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]				
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	Total Amt	[illegible]	[illegible]	[illegible]	[illegible]
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	Total Amt	[illegible]	[illegible]	[illegible]	[illegible]
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	Total Amt	[illegible]	[illegible]	[illegible]	[illegible]
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	Total Amt	[illegible]	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]	[illegible]

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CITY COUNCIL ADOPTS FUNDING FOR ARROYO SECO RESTORATION

The Pasadena City Council on a unanimous 7–0 vote adopted the Arroyo Seco Restoration Initiative, a multi-year plan to remove invasive vegetation, restore native riparian habitat, and improve public access along the Arroyo Seco corridor between Brookside Park and the Rose Bowl. The initiative, which was presented by Parks and Recreation Director Mercedes Lopez-Tomas, allocates $4.2 million from the Measure P parks bond and $1.1 million in matching grants from the California Wildlife Conservation Board. The work is expected to begin in spring 2026 and to take three years to complete.

INITIATIVE AIMS TO REMOVE 12 ACRES OF INVASIVE VEGETATION

Resource Category	Allocation
Measure P bond	$4.2 M
CWCB matching grant	$1.1 M
Volunteer hours (estimated)	2,400
Total	$5.3 M

- **Invasive Species Removal**
  - Arundo donax (giant reed) and Ailanthus altissima (tree of heaven) are the most widespread invasive species in the corridor. The contractor will remove them by hand and by targeted herbicide application, then chip the biomass for on-site mulch. Native species will be replanted at a ratio of three plants per removed invasive stem.
  - Volunteer days will focus on hand pulling seedlings and bagging cut material. Sign-up is through the Pasadena Conservation Corps and the Friends of the Arroyo Seco.

Total	$5.3 M

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(Thousands of dollars)	Comparable			
	2016-17 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Alberta Emergency Management Agency	10,400	10,025	10,025	**10,025**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	192	540	540	**540**
Municipal Services and Legislation	4	20	20	**20**
Municipal Assessments and Grant Administration	531	1,447	1,447	**1,447**
Public Safety	227	800	800	**800**
Alberta Emergency Management Agency	120	110	110	**110**
Municipal Government Board	3	4	4	**4**
Valuation Adjustments and Other Provisions				
Ministry Support Services	82	200	200	**200**
Municipal Services and Legislation	19	-	-	**-**
Municipal Assessments and Grant Administration	331	-	-	**-**
Public Safety	31	-	-	**-**
Alberta Emergency Management Agency	107	-	-	**-**
Municipal Government Board	1	-	-	**-**
Library Services	26	-	-	**-**
Total	22,104	22,154	22,154	**22,154**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Ministry Support Services	17,419	748	-	-	18,167
Municipal Services and Legislation	12,618	20	-	-	12,638
Municipal Assessments and Grant Administration	15,611	1,447	-	-	17,058
Municipal Sustainability Initiative	1,235,546	-	-	-	1,235,546
Federal Grant Programs	293,083	-	-	-	293,083
Grants in Place of Taxes	56,459	-	-	-	56,459
Alberta Community Partnership	20,000	-	-	-	20,000
Public Safety	15,921	800	-	-	16,721
Alberta Emergency Management Agency	15,290	19,135	-	-	34,425
Municipal Government Board	4,520	4	-	-	4,524
Library Services	36,619	-	-	-	36,619
Safety Codes Council	-	-	18,764	-	18,764
2013 Alberta Flooding	18,052	-	-	-	18,052
Total	1,741,138	22,154	18,764	-	1,782,056
CAPITAL INVESTMENT					
Ministry Support Services	85	-	-	-	85
Municipal Services and Legislation	85	-	-	-	85
Municipal Assessments and Grant Administration	847	-	-	-	847
Alberta Emergency Management Agency	2,000	-	-	-	2,000
Safety Codes Council	-	-	858	-	858
Total	3,017	-	858	-	3,875

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	224,457	19,225	18,596	-	262,278
Capital Grants	1,512,869	-	-	-	1,512,869
Amortization	-	2,929	168	-	3,097
2013 Alberta Flooding	3,812	-	-	-	3,812
Total	1,741,138	22,154	18,764	-	1,782,056
CAPITAL INVESTMENT	3,017	-	858	-	3,875

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(Thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Municipal Affairs	605,573	265,701	265,701	**282,881**
Provincial Corporation or Agency				
Safety Codes Council	10,522	10,521	10,521	**19,125**
Ministry Total	616,095	276,222	276,222	**302,006**
Inter-Ministry Consolidations	(51)	-	-	**-**
Consolidated Total	616,044	276,222	276,222	**302,006**
EXPENSE				
General Revenue Fund				
Department of Municipal Affairs	2,173,796	1,420,519	1,429,091	**1,763,292**
Provincial Corporation or Agency				
Safety Codes Council	7,959	10,463	10,463	**18,764**
Intra-Ministry Consolidation Adjustment	(100)	-	-	**-**
Ministry Total	2,181,655	1,430,982	1,439,554	**1,782,056**
Consolidated Total	2,181,655	1,430,982	1,439,554	**1,782,056**
Net Operating Result	(1,565,611)	(1,154,760)	(1,163,332)	**(1,480,050)**

CAPITAL INVESTMENT

General Revenue Fund				
Department of Municipal Affairs	3,978	4,630	5,103	**3,017**
Provincial Corporation or Agency				
Safety Codes Council	93	168	168	**858**
Total	4,071	4,798	5,271	**3,875**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Building Canada - Communities Component	4,841	433	433	-
2013 Alberta Flood Assistance	(423,101)	-	-	-
Other Transfers from Government of Canada	(861)	28,100	28,100	**37,000**
Premiums, Fees and Licences	32,355	32,555	32,555	**40,696**
Investment Income	689	208	208	**215**
Other Revenue	788,489	5,646	5,646	**5,012**
Federal Gas Tax Fund	213,683	209,280	209,280	**219,083**
Ministry Total	616,095	276,222	276,222	**302,006**
EXPENSE				
Ministry Support Services	15,034	18,694	18,694	**18,167**
Municipal Services and Legislation	11,068	12,552	12,552	**12,638**
Municipal Assessments and Grant Administration	14,832	18,296	18,296	**17,058**
Municipal Sustainability Initiative	1,638,337	876,889	876,889	**1,235,546**
Federal Grant Programs	223,340	266,347	266,347	**293,083**
Grants in Place of Taxes	59,595	64,695	64,695	**56,459**
Alberta Community Partnership	48,424	40,000	40,000	**20,000**
Public Safety	14,100	17,661	17,188	**16,721**
Alberta Emergency Management Agency	65,873	34,891	43,936	**34,425**
Municipal Government Board	4,450	4,622	4,622	**4,524**
Library Services	32,662	36,049	36,049	**36,619**
Safety Codes Council	7,959	10,463	10,463	**18,764**
2013 Alberta Flooding	45,981	29,823	29,823	**18,052**
Ministry Total	2,181,655	1,430,982	1,439,554	**1,782,056**
Net Operating Result	(1,565,560)	(1,154,760)	(1,163,332)	**(1,480,050)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	230	95	95	**85**
Municipal Services and Legislation	-	95	95	**85**
Municipal Assessments and Grant Administration	910	940	940	**847**
Public Safety	2,543	-	473	-
Alberta Emergency Management Agency	295	3,500	3,500	**2,000**
Safety Codes Council	93	168	168	**858**
Ministry Total	4,071	4,798	5,271	**3,875**
AMORTIZATION	(1,955)	(3,097)	(3,097)	**(3,097)**
DISPOSALS OR WRITE OFFS	(6)	(5)	(5)	**(5)**
Total Change	2,110	1,696	2,169	**773**

DEPARTMENT OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Building Canada - Communities Component	4,841	433	433	-
2013 Alberta Flood Assistance	(423,101)	-	-	-
Disaster Assistance	(877)	-	-	-
Other Transfers from Government of Canada	16	28,100	28,100	**37,000**
Premiums, Fees and Licences	22,898	22,959	22,959	**22,281**
Refunds of Expense	783,346	181	181	**181**
Other Revenue	4,767	4,748	4,748	**4,336**
Federal Gas Tax Fund	213,683	209,280	209,280	**219,083**
Total	605,573	265,701	265,701	**282,881**
EXPENSE				
Ministry Support Services	15,034	18,694	18,694	**18,167**
Municipal Services and Legislation	11,068	12,552	12,552	**12,638**
Municipal Assessments and Grant Administration	14,832	18,296	18,296	**17,058**
Municipal Sustainability Initiative	1,638,337	876,889	876,889	**1,235,546**
Federal Grant Programs	223,340	266,347	266,347	**293,083**
Grants in Place of Taxes	59,595	64,695	64,695	**56,459**
Alberta Community Partnership	48,424	40,000	40,000	**20,000**
Public Safety	14,200	17,661	17,188	**16,721**
Alberta Emergency Management Agency	65,873	34,891	43,936	**34,425**
Municipal Government Board	4,450	4,622	4,622	**4,524**
Library Services	32,662	36,049	36,049	**36,619**
2013 Alberta Flooding	45,981	29,823	29,823	**18,052**
Total	2,173,796	1,420,519	1,429,091	**1,763,292**
Net Operating Result	(1,568,223)	(1,154,818)	(1,163,390)	**(1,480,411)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	230	95	95	**85**
Municipal Services and Legislation	-	95	95	**85**
Municipal Assessments and Grant Administration	910	940	940	**847**
Public Safety	2,543	-	473	-
Alberta Emergency Management Agency	295	3,500	3,500	**2,000**
Total	3,978	4,630	5,103	**3,017**
AMORTIZATION	(1,729)	(2,929)	(2,929)	**(2,929)**
Total Change	2,249	1,701	2,174	**88**

SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Investment Income	689	208	208	**215**
Premiums, Fees and Licences	9,457	9,596	9,596	**18,415**
Other Revenue	376	717	717	**495**
Total	10,522	10,521	10,521	**19,125**
EXPENSE				
Annual Conference	267	242	242	**242**
Appeals	46	151	151	**151**
General Operating	7,147	9,568	9,568	**17,869**
Meetings	82	295	295	**295**
Training Programs	417	207	207	**207**
Total	7,959	10,463	10,463	**18,764**
Net Operating Result	2,563	58	58	**361**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
General Operating	93	168	168	**858**
AMORTIZATION	(226)	(168)	(168)	**(168)**
DISPOSALS OR WRITE OFFS	(6)	(5)	(5)	**(5)**
Total Change	(139)	(5)	(5)	**685**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Department of Municipal Affairs to Safety Codes Council	(100)	-	-	-
Accounting policy adjustments for Safety Codes Council	100	-	-	-
Total	-	-	-	-
EXPENSE				
Operating Expense				
Transfers from Department of Municipal Affairs to Safety Codes Council	(100)	-	-	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers from Alberta Health Services to Department of Municipal Affairs	(51)	-	-	-

ALBERTA

Seniors and Housing

AMOUNTS TO BE VOTED

(Thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
EXPENSE	532,836	575,025	575,025	736,749
FINANCIAL TRANSACTIONS	5,012	6,500	6,500	12,850

EXPENSE VOTE BY PROGRAM

(Thousands of dollars)			Comparable			
			2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
OPERATING EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		626	653	653	660
1.2	Deputy Minister's Office		847	755	755	766
1.3	Strategic Corporate Services		3,673	7,075	7,075	6,673
1.4	Communications		113	812	812	798
		Sub-total	5,262	9,300	9,300	9,497
2	Seniors Services					
2.1	Program Planning and Delivery		5,405	7,711	7,711	7,682
2.2	Special Needs Assistance Grants		20,923	24,440	24,440	22,440
2.3	Seniors Home Adaptation and Repair		-	-	-	2,000
2.4	Seniors Community Grants		4,393	2,607	2,607	2,607
2.5	Seniors Advocate		-	1,000	1,000	987
		Sub-total	30,721	35,758	35,758	35,696
3	Alberta Seniors Benefit					
3.1	Program Delivery		7,983	8,581	8,581	8,599
3.2	Alberta Seniors Benefit Grants		256,622	275,218	275,218	275,218
3.3	Supplementary Accommodations Benefit		64,238	73,600	73,600	76,680
		Sub-total	328,213	352,404	352,404	357,197
4	Housing					
4.1	Program Planning and Delivery		8,400	12,400	12,400	12,119
4.2	Assistance to Alberta Social Housing Corporation		138,305	164,585	164,585	212,791
		Sub-total	146,185	177,278	177,278	224,891
CAPITAL GRANTS						
5	2013 Alberta Flooding					
5.1	Housing Support		4,455	400	400	-
Total			522,616	575,025	575,025	726,741

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LOANS AND ADVANCES						
2	Seniors Services					
2.3	Seniors Home Adaptation and Repair		-	-	-	7,000
2.6	Property Tax Deferral		5,012	9,500	9,500	9,499
		Sub-total	5,012	9,500	9,500	10,499
Total			5,012	9,500	9,500	10,499

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

Thousands of Dollars	Comparable			
	2016-17 Actual	2016-18 Budget	2016-19 Forecast	2019-20 Estimate
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Housing	[illegible]	[illegible]	[illegible]	[illegible]
Valuation Adjustments and Other Provisions				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Seniors Services	[illegible]	-	-	-
Alberta Seniors Benefit	[illegible]	[illegible]	[illegible]	[illegible]
Housing	[illegible]	-	-	-
2013 Alberta Flooding	[illegible]	-	-	-
Total	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following table summarizes the relationship between the Department's Supply Votes and the effect of the money in the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(Thousands of Dollars)	Voted Funding	Department Recoveries Net Voted	Other Recoveries Net Voted	Consolidation Adjustments	Consolidated 2016-17 Estimates
EXPENSE					
Minister Support Services	[illegible]	[illegible]	-	-	[illegible]
Service Services	[illegible]	-	-	-	[illegible]
Alberta Service Growth	[illegible]	[illegible]	-	-	[illegible]
Housing	[illegible]	[illegible]	-	[illegible]	[illegible]
Alberta Social Housing Corporation	-	-	[illegible]	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT					
Alberta Social Housing Corporation	-	-	[illegible]	-	[illegible]

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital Grants	-	-	[illegible]	-	[illegible]
Amortization	-	[illegible]	[illegible]	-	[illegible]
General Debt Servicing	-	-	[illegible]	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT					
Capital Investment	-	-	[illegible]	-	[illegible]

STATEMENT OF CERTIFIED AND UNAUDITED CONSOLIDATED GOVERNMENT-WIDE FUNDS

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FINANCIAL (CONTINUED)

CONSOLIDATED SUMMARY OF OPERATIONS

[illegible]

	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CHANGES IN CAPITAL ASSETS

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DEPARTMENT OF SANDER AND HOUSING
STATEMENT OF OPERATIONS

Amounts in millions	Fiscal Year			
	[illegible]	[illegible]	[illegible]	[illegible]
REVENUE				
Contributions	[illegible]	[illegible]	[illegible]	[illegible]
Program revenue	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Salaries and benefits	[illegible]	[illegible]	[illegible]	[illegible]
Grants	[illegible]	[illegible]	[illegible]	[illegible]
Other operating	[illegible]	[illegible]	[illegible]	[illegible]
Other interest	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation	[illegible]	[illegible]	[illegible]	[illegible]
Loss on disposal of assets	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net operating income	[illegible]	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS				
Net change	[illegible]	[illegible]	[illegible]	[illegible]
Net change	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(Thousands of dollars)

	Comparable			
	2016-17 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Refunds of Expense	4,999	-	5,499	-
Transfer from Department	136,305	164,399	164,399	312,791
Recoveries from Canada Mortgage and Housing Corporation	79,340	92,932	79,732	79,430
Investment Income	2,114	1,300	1,300	1,400
Other Revenue	8,241	7,300	10,300	9,135
Total	230,401	265,313	260,430	402,756
EXPENSE				
Family Community Housing	77,370	45,932	45,932	91,349
Seniors Community Housing	79,229	79,340	79,340	94,207
Special Needs Housing	5,303	5,802	5,802	5,802
Rental Assistance	69,625	65,300	65,300	66,600
Emergency Housing	6,039	1,439	3,939	1,439
Interest on Debt for Social Housing	10,342	9,320	9,320	9,107
Total	241,347	209,952	211,352	258,673
Net Operating Result	(10,936)	57,363	55,138	167,084

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Family Community Housing	18,373	17,103	17,103	62,481
Seniors Community Housing	94,313	102,931	102,937	136,483
Special Needs Housing	15	-	-	-
Rental Assistance	1,429	-	-	-
Emergency Housing	17,651	-	-	-
Total	99,302	109,034	120,000	208,874
AMORTIZATION	(32,103)	(32,097)	(32,097)	(37,338)
DISPOSALS OR WRITE OFFS	(12,894)	(300)	(300)	(300)
Total Change	43,425	136,647	87,613	221,200

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(139,305)	(164,589)	(164,589)	**(312,791)**
EXPENSE				
Operating Expense				
Transfers from Department of Seniors and Housing to Alberta Social Housing Corporation	(139,305)	(164,589)	(164,589)	**(312,791)**

ALBERTA

Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	293,072	315,746	311,046	**315,969**
CAPITAL INVESTMENT	38,263	45,921	44,821	**99,767**
FINANCIAL TRANSACTIONS	13,592	15,000	15,500	**7,650**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	900	785	785	**785**
1.2	Associate Minister's Office	127	-	-	**-**
1.3	Deputy Minister's Office	563	815	815	**815**
1.4	Corporate Services	9,404	10,586	9,586	**11,024**
	Sub-total	10,994	12,186	11,186	**12,624**
2	Land Titles	12,976	12,565	12,565	**10,365**
3	Motor Vehicles	16,556	16,135	17,335	**15,685**
4	Other Registry Services	9,475	9,250	9,250	**8,200**
5	Registry Information Systems	23,990	21,735	21,735	**22,090**
6	Consumer Awareness and Advocacy	20,522	21,645	21,145	**21,645**
7	Utilities Consumer Advocate	7,606	9,165	9,165	**9,095**
8	Business Services				
8.1	Procurement and Administration Services	38,120	39,195	37,595	**35,410**
8.2	Financial and Employee Services	17,277	18,720	18,720	**19,550**
8.3	Business Services Systems	21,104	21,590	21,590	**22,445**
	Sub-total	76,501	79,505	77,905	**77,405**
9	Technology Services				
9.1	Technology Operations and Infrastructure	82,585	86,545	84,845	**87,795**
9.2	Enterprise Services	13,869	14,445	13,345	**15,065**
9.3	Network Services	17,998	32,570	32,570	**31,000**
	Sub-total	114,452	133,560	130,760	**133,860**
CAPITAL GRANTS					
9	Technology Services				
9.2	Enterprise Services	-	-	-	**5,000**
Total		293,072	315,746	311,046	**315,969**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
3	Motor Vehicles	225	-	-	-
5	Registry Information Systems	6,863	13,514	13,514	**6,359**
6	Consumer Awareness and Advocacy	668	-	-	-
8	Business Services				
8.1	Procurement and Administration Services	12,582	13,490	13,490	**12,765**
8.3	Business Services Systems	707	-	-	**8,568**
	Sub-total	13,289	13,490	13,490	**21,333**
9	Technology Services				
9.1	Technology Operations and Infrastructure	-	4,655	4,655	**10,421**
9.2	Enterprise Services	17,159	14,262	13,162	**61,654**
9.3	Network Services	59	-	-	-
	Sub-total	17,218	18,917	17,817	**72,075**
Total		38,263	45,921	44,821	**99,767**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
8	Business Services				
8.1	Procurement and Administration Services	13,592	15,000	15,500	**7,650**
Total		13,592	15,000	15,500	**7,650**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2016-17 Estimate
1	Other Registry Services Fee charged for special reports generated from the registry information system is used to fund the production of these reports. Program 4	50
2	Specialty License Plates Fee collected for specialty license plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	100
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	620
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	9,005
5	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., printing, courier and information technology services). Programs 8 and 9	44,425
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8	1,000
Total		55,200

FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	7,250
Total		7,250

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Land Titles	(250)	20	20	20
Other Registry Services	-	5	5	5
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	31	-	-	-
Land Titles	433	-	-	-
Motor Vehicles	1,170	-	-	-
Other Registry Services	207	-	-	-
Registry Information Systems	509	4,700	4,700	4,700
Consumer Awareness and Advocacy	21	1,320	1,320	1,320
Business Services	15,732	16,760	16,760	16,760
Technology Services	22,936	16,900	16,900	16,900
Consumption of Inventory				
Ministry Support Services	12	15	15	15
Land Titles	213	150	150	150
Motor Vehicles	2,559	3,650	3,650	510
Other Registry Services	852	65	65	660
Consumer Awareness and Advocacy	37	20	20	20
Utilities Consumer Advocate	3	-	-	-
Business Services	9,689	11,070	11,070	6,070
Technology Services	2	-	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	165	37	37	37
Land Titles	(97)	-	-	-
Motor Vehicles	35	-	-	-
Other Registry Services	163	-	-	-
Registry Information Systems	(24)	-	-	-
Consumer Awareness and Advocacy	68	95	95	95
Utilities Consumer Advocate	11	30	30	30
Business Services	227	435	435	435
Technology Services	205	440	440	440
Write Down or Loss on Disposal of Capital Assets				
Business Services	394	-	-	-
Total	55,634	57,762	57,762	56,412

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Business Services	430	-	-	-
Total	430	-	-	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(Thousands of dollars)

	Gross Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	-	[illegible]
Land Titles	[illegible]	[illegible]	-	[illegible]
Motor Vehicles	[illegible]	[illegible]	-	[illegible]
Other Registry Services	[illegible]	[illegible]	-	[illegible]
Registry Information Systems	[illegible]	[illegible]	-	[illegible]
Consumer Awareness and Advocacy	[illegible]	[illegible]	-	[illegible]
Utilities Consumer Advocate	[illegible]	[illegible]	-	[illegible]
Business Services	[illegible]	[illegible]	[illegible]	[illegible]
Technology Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT				
Registry Information Systems	[illegible]	-	-	[illegible]
Business Services	[illegible]	-	-	[illegible]
Technology Services	[illegible]	-	-	[illegible]
Total	[illegible]	-	-	[illegible]
INVENTORY ACQUISITIONS				
Business Services	[illegible]	-	-	[illegible]

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]
Capital Grants	[illegible]	-	-	[illegible]
Amortization	-	[illegible]	-	[illegible]
Inventory Consumption	-	[illegible]	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT	[illegible]	-	-	[illegible]
INVENTORY ACQUISITIONS	[illegible]	-	-	[illegible]

EFFECT OF CHANGES ON CONSOLIDATED GOVERNMENT ESTIMATE

Thousands of dollars	Comparative			
	[illegible] Actual	[illegible] Budget	[illegible] Forecast	[illegible] Estimate
REVENUE				
General Revenue Fund				
Department of Service Alberta	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Fund	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
General Revenue Fund				
Department of Service Alberta	[illegible]	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]	[illegible]
Consolidated Fund	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT

General Revenue Fund				
Department of Service Alberta	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

[illegible]

	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CHANGES IN CAPITAL ASSETS

[illegible]

[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CHANGES IN UNDERWRITING ASSETS

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	

SUMMARY OF RELATED PARTY ACCOUNTS

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	-	73	73	**145**
1.2	Deputy Minister's Office	-	450	450	**650**
1.3	Communications	-	-	-	**694**
1.4	Corporate Services	-	477	477	**1,447**
	Sub-total	-	1,000	1,000	**2,941**
2	Gender Equality and Advancement	302	447	447	**2,268**
3	Gender Policy, Strategy and Innovation	-	-	-	**2,269**
Total		302	1,447	1,447	**7,538**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Corporate Services	-	-	-	**50**
Total		-	-	-	**50**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	-	-	-	**10**
Valuation Adjustments and Other Provisions				
Vacation Liability	12	-	-	**10**
Total	12	-	-	**20**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE				
Ministry Support Services	2,961	20	-	2,981
Gender Equality and Advancement	2,280	-	-	2,280
Gender Policy, Strategy and Innovation	2,289	-	-	2,289
Total	7,530	20	-	7,550
CAPITAL INVESTMENT				
Ministry Support Services	50	-	-	50

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	7,530	10	-	7,540
Amortization	-	10	-	10
Total	7,530	20	-	7,550
CAPITAL INVESTMENT	50	-	-	50

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
None	-	-	-	**-**
EXPENSE				
Ministry Support Services	-	1,000	1,000	**2,981**
Gender Equality and Advancement	374	447	447	**2,280**
Gender Policy, Strategy and Innovation	-	-	-	**2,289**
Ministry Total	374	1,447	1,447	**7,550**
Net Operating Result	(374)	(1,447)	(1,447)	**(7,550)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	-	-	-	**50**
AMORTIZATION	-	-	-	**(10)**
Total Change	-	-	-	**40**

ALBERTA

Transportation

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	919,202	850,535	850,335	**829,133**
CAPITAL INVESTMENT	1,136,836	1,616,411	1,507,642	**1,269,804**
FINANCIAL TRANSACTIONS	77,049	78,124	78,124	**86,949**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	648	783	783	**798**
1.2	Deputy Minister's Office	983	776	776	**776**
1.3	Communications	1,256	1,248	1,248	**1,248**
1.4	Strategic Services	27,691	29,530	29,530	**28,944**
	Sub-total	30,578	32,337	32,337	**31,723**
2	Program Services and Support	25,985	31,202	31,202	**28,320**
3	Traffic Safety Services	29,588	36,578	36,578	**35,878**
4	Grant to Alberta Transportation Safety Board	2,472	2,360	2,360	**2,360**
5	Provincial Highway Maintenance and Preservation				
5.1	Maintenance	300,348	268,270	268,270	**267,068**
5.2	P3 Maintenance	55,656	57,599	57,599	**63,879**
5.3	Preservation	61,690	44,552	44,552	**31,132**
5.4	Assessment and Support Systems	13,186	10,796	10,796	**11,046**
	Sub-total	430,880	381,217	381,217	**372,325**
15	2013 Alberta Flooding				
15.2	Water and Wastewater Infrastructure Recovery	1,033	-	-	-
CAPITAL GRANTS					
5	Provincial Highway Maintenance and Preservation				
5.4	Assessment and Support Systems	18,778	20,000	20,000	**21,000**
6	Capital for Emergent Projects	6,600	300	100	-
7	Municipal Transportation Grant Programs				
7.1	Alberta Municipal Infrastructure Program	103	112	112	-
7.2	Strategic Transportation Infrastructure Program	5,220	18,720	18,720	-
7.3	Green Transit Incentives Program (GreenTRIP)	208,495	166,168	166,168	**125,000**
7.4	New Building Canada Fund (Edmonton Valley Line LRT)	-	30,000	30,000	-
	Sub-total	213,818	215,000	215,000	**125,000**
8	Municipal Water Infrastructure Grant Programs				
8.1	Municipal Water Wastewater Program	26,308	25,000	25,000	**50,000**
8.2	Water for Life	55,776	30,000	30,000	**80,000**
	Sub-total	82,084	55,000	55,000	**130,000**
15	2013 Alberta Flooding				
15.1	Highways and Bridges Infrastructure Recovery	3,464	-	-	-
15.2	Water and Wastewater Infrastructure Recovery	2,000	5,800	5,800	-
	Sub-total	5,464	5,800	5,800	-

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
DEBT SERVICING					
9	Ring Roads				
9.3	Debt Servicing	71,922	70,741	70,741	62,527
Total		919,202	850,535	850,335	829,133

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT						
1	Ministry Support Services					
1.4	Strategic Services		4,622	5,622	4,599	5,465
6	Capital for Emergent Projects		2,087	6,110	4,358	2,625
9	Ring Roads					
9.1	Edmonton Ring Road		266,317	166,985	226,301	44,525
9.2	Calgary Ring Road		58,530	412,519	330,058	537,980
		Sub-total	324,855	579,494	558,359	582,116
10	Northeast Alberta Strategic Projects					
10.1	Highway 63 Twinning		334,750	207,439	234,726	67,718
10.2	Fort McMurray Urban Area Upgrades		102,016	75,817	54,660	21,157
		Sub-total	436,796	283,256	289,386	48,875
11	Provincial Highway Construction Projects					
11.1	Highway Twinning, Widening and Expansion		80,836	181,814	154,319	227,752
11.2	Interchanges, Intersections and Safety Upgrades		75,834	114,573	96,018	63,214
		Sub-total	156,670	296,387	250,337	266,616
12	Bridge Construction Projects		33,109	36,414	34,492	55,672
13	Provincial Highway Rehabilitation					
13.1	Highway Rehabilitation Projects		138,558	308,145	274,973	378,185
13.2	P3 Rehabilitation		949	1,556	1,556	3,067
		Sub-total	139,507	309,701	276,529	381,172
14	Water Management Infrastructure		9,831	20,500	14,765	21,914
15	2013 Alberta Flooding					
15.1	Highways and Bridges Infrastructure Recovery		17,768	43,949	26,191	17,757
15.2	Water and Wastewater Infrastructure Recovery		11,621	34,989	44,035	23,954
		Sub-total	29,389	78,937	70,226	41,711
Total			1,136,836	1,616,411	1,507,642	1,266,884

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(Thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ACQUISITION OF INVENTORY					
5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	[illegible]	[illegible]	[illegible]	**[illegible]**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
9	Ring Roads				
9.4	Debt Repayment	[illegible]	[illegible]	[illegible]	**[illegible]**
Total		[illegible]	[illegible]	[illegible]	**[illegible]**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 26(2) of the Financial Administration Act. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(Thousands of dollars)		2010-11 Estimate
1	Motor Transport Permits and Licenses A portion of the revenue for Motor Transport Permits and Licenses is spent to help accommodate Albertans' increasing traffic volumes. Program 3	[illegible]
2	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	[illegible]
3	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	[illegible]
Total		[illegible]

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges, vehicle inspection station equipment, multi-jurisdictional traffic routing and vehicle information systems. Programs 6 and 12; Elements 6.1.1 and 1.1.2	[illegible]
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism-related highway signs and structures in the province. Element 1.1.2	[illegible]
3	Special Areas Water Supply Project The Special Areas Water Supply Project will provide a reliable, good quality water supply from the Red Deer River to the Special Areas region in east-central Alberta and parts of the Counties of Stettler and Paintearth. Program 16	[illegible]
4	Northeast Alberta Drainage Projects Agreement between the province and Japan Canada Oil Sands Limited (JACOS), whereby JACOS is providing funding to the ministry to raise the roadway elevation for the construction of a concrete box structure underneath Highway 63, allowing certain pipelines to cross. Element 15.1	[illegible]
Total		[illegible]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

Thousands of Dollars	Estimates			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
DEPARTMENT SUMMARY				
Amortization				
Provincial Highway Maintenance and Preservation	[illegible]	[illegible]	[illegible]	[illegible]
Consumption of Inventory				
Provincial Highway Maintenance and Preservation	[illegible]	[illegible]	[illegible]	[illegible]
Valuation Adjustments and Other Provisions				
Ministry Support Services	[illegible]	-	-	-
Program Services and Support	[illegible]	-	-	-
Traffic Safety Services	[illegible]	-	-	-
Provincial Highway Maintenance and Preservation	[illegible]	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Northeast Alberta Strategic Projects	[illegible]	-	-	-
Total	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT

DEPARTMENT SUMMARY				
Enabled Capital Assets				
Capital for Strategic Projects	[illegible]			-
Provincial Highway Construction Projects	[illegible]	[illegible]	[illegible]	[illegible]
Manufactured / Financed Capital Assets				
Ring Roads	[illegible]	[illegible]	[illegible]	[illegible]
Northeast Alberta Strategic Projects	-	[illegible]		[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY-USE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following table summarizes the relationship between the Department's Supply-Use and the Office of the Auditor General's Consolidated Government Estimate.

RECONCILIATION OF SUPPLY

Supply Category	Table Supply	Transfers Between Accounts	Unfunded Revenue	Transfers Between Accounts	Consolidated Supply
Supply					
Vehicle Support Services	[illegible]	-	-	-	[illegible]
Property Services and Support	[illegible]	-	-	-	[illegible]
Traffic Safety Services	[illegible]	-	-	-	[illegible]
Electric Transportation Safety Board	[illegible]	-	[illegible]	[illegible]	[illegible]
Provincial Highway Maintenance and Preservation	[illegible]	[illegible]	-	-	[illegible]
Municipal Transportation Asset Programs	[illegible]	-	-	-	[illegible]
Municipal Water Infrastructure Asset Programs	[illegible]	-	-	-	[illegible]
Debt Servicing	[illegible]	-	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL ASSET INVEST					
Vehicle Support Services	[illegible]	-	-	-	[illegible]
Capital Property Projects	[illegible]	-	-	-	[illegible]
Road Projects	[illegible]	[illegible]	-	-	[illegible]
Municipal Water Storage Projects	[illegible]	[illegible]	-	-	[illegible]
Provincial Highway Construction Projects	[illegible]	[illegible]	-	-	[illegible]
Bridge Construction Projects	[illegible]	-	-	-	[illegible]
Provincial Highway Rehabilitations	[illegible]	-	-	-	[illegible]
Water Management Infrastructure	[illegible]	-	-	-	[illegible]
2010 Winter Funding	[illegible]	-	-	-	[illegible]
Total	[illegible]	[illegible]	-	-	[illegible]
ADDITIONS TO BUDGETS					
Provincial Highway Maintenance and Preservation	[illegible]	-	-	-	[illegible]

RECONCILIATION OF USE TO ESTIMATE

Use Category	Table Use	Transfers Between Accounts	Unfunded Revenue	Transfers Between Accounts	Consolidated Use
Operating Expense	[illegible]	-	[illegible]	[illegible]	[illegible]
Capital Grants	[illegible]	-	-	-	[illegible]
Amortization	-	[illegible]	-	-	[illegible]
Inventory Consumption	-	[illegible]	-	-	[illegible]
Capital Debt Servicing	[illegible]	-	-	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT	[illegible]	[illegible]	-	-	[illegible]
INVENTORY HOLDING VARIANCE	[illegible]	-	-	-	[illegible]

[illegible]	[illegible]			
[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]				
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] OF OPERATIONS

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]

CHANGE IN INVENTORY ASSETS

(Thousands of dollars)	Comparables			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ACQUISITIONS OF INVENTORY				
Provincial Highway Maintenance and Preservation	52,106	50,000	50,000	**50,000**
CONSUMPTION	(52,630)	(50,000)	(50,000)	**(50,000)**
Total Change	(524)	-	-	-

DEPARTMENT OF TRANSPORTATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Other Transfers from Government of Canada	7,632	7,171	7,171	**8,294**
Building Canada - Base Component	7,397	7,397	7,397	**7,397**
Building Canada - Major Infrastructure Component	4,969	4,868	4,673	**4,673**
Infrastructure Stimulus Fund	4,221	4,221	4,221	**4,221**
Premiums, Fees and Licences	34,014	33,900	33,900	**33,900**
Refunds of Expense	6,272	1,475	1,475	**1,475**
Other Revenue	20,984	34,220	21,180	**27,900**
Total	85,189	93,252	80,017	**87,860**
EXPENSE				
Ministry Support Services	32,413	32,337	32,337	**31,723**
Program Services and Support	23,925	31,202	31,202	**28,320**
Traffic Safety Services	31,313	36,578	36,578	**35,878**
Grant to Alberta Transportation Safety Board	2,472	2,360	2,360	**2,360**
Provincial Highway Maintenance and Preservation	962,816	931,048	929,048	**956,839**
Capital for Emergent Projects	6,600	300	100	**-**
Municipal Transportation Grant Programs	213,818	215,000	215,000	**125,000**
Municipal Water Infrastructure Grant Programs	82,094	55,000	55,000	**130,000**
Northeast Alberta Strategic Projects	61,653	-	-	**-**
2013 Alberta Flooding	6,497	5,800	5,800	**-**
Debt Servicing	71,922	70,741	70,741	**82,527**
Total	1,495,513	1,380,366	1,378,166	**1,392,647**
Net Operating Result	(1,410,324)	(1,287,114)	(1,298,149)	**(1,304,787)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	4,622	5,622	4,599	**5,405**
Capital for Emergent Projects	2,643	6,110	4,398	**2,923**
Ring Roads	512,000	720,926	705,055	**527,456**
Northeast Alberta Strategic Projects	436,766	291,015	289,306	**96,675**
Provincial Highway Construction Projects	172,866	344,803	289,797	**303,916**
Bridge Construction Projects	33,109	36,414	34,492	**55,672**
Provincial Highway Rehabilitation	139,587	309,701	276,529	**281,172**
Water Management Infrastructure	9,831	20,500	18,766	**21,914**
2013 Alberta Flooding	29,389	78,937	70,226	**41,711**
Total	1,340,733	1,814,028	1,693,248	**1,435,944**
AMORTIZATION	(457,875)	(479,831)	(477,831)	**(513,514)**
DISPOSALS OR WRITE OFFS	(78,201)	-	-	**-**
Total Change	804,657	1,334,197	1,215,417	**922,430**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ACQUISITIONS OF INVENTORY				
Provincial Highway Maintenance and Preservation	50,106	50,000	50,000	**50,000**
CONSUMPTION	(52,630)	(50,000)	(50,000)	**(50,000)**
Total Change	(2,524)	-	-	**-**

ALBERTA TRANSPORTATION SAFETY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from Department	2,472	2,360	2,360	**2,360**
EXPENSE				
Administration	1,180	1,606	1,606	**1,606**
Community Board Members	429	754	754	**754**
Total	1,609	2,360	2,360	**2,360**
Net Operating Result	863	-	-	**-**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,360)	(2,360)	**(2,360)**
EXPENSE				
Operating Expense				
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,360)	(2,360)	**(2,360)**

ALBERTA

Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
EXPENSE	134,862	150,145	150,145	**150,959**
CAPITAL INVESTMENT	2,793	2,725	4,725	**2,478**
FINANCIAL TRANSACTIONS	15,170	10,702	10,702	**8,648**
LOTTERY FUND TRANSFER	1,532,406	1,547,716	1,546,914	**1,451,069**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
OPERATING EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		722	1,070	1,070	**881**
1.2	Deputy Minister's Office		725	743	743	**729**
1.3	Strategic and Business Services		24,409	26,205	21,656	**25,627**
1.4	Communications		1,426	1,329	1,329	**1,305**
		Sub-total	27,282	29,347	24,798	**28,542**
2	Budget Development and Reporting		4,464	5,389	4,819	**5,281**
3	Fiscal Planning and Economic Analysis		5,395	5,919	5,219	**5,778**
4	Investment, Treasury and Risk Management					
4.1	Treasury Management		10,110	11,655	9,741	**11,627**
4.2	Risk Management and Insurance		1,658	1,659	1,659	**1,797**
		Sub-total	11,768	13,314	11,400	**13,424**
5	Office of the Controller		2,616	2,884	2,756	**2,826**
6	Corporate Internal Audit Services		3,966	3,988	3,838	**3,968**
7	Tax and Revenue Management		20,433	24,208	22,247	**23,924**
8	Financial Sector and Pensions					
8.1	Financial Sector Regulation and Policy		5,376	6,091	5,350	**5,909**
8.2	Automobile Insurance Rate Board		1,333	1,530	1,160	**1,560**
		Sub-total	6,709	7,621	6,510	**7,469**
9	Corporate Human Resources					
9.1	Office of the Public Service Commissioner		843	663	663	**663**
9.2	Corporate Human Resources Programs		18,208	18,382	18,382	**22,254**
		Sub-total	19,051	19,045	19,045	**22,917**
10	Gaming					
10.1	Gaming Research		1,514	1,600	1,600	**1,600**
10.2	Horse Racing and Breeding Renewal Program		21,273	28,000	39,083	**27,292**
10.3	Bingo Associations		6,090	6,000	6,000	**6,200**
		Sub-total	28,877	35,600	46,683	**35,092**
DEBT SERVICING						
11	School Construction Debenture Debt Servicing		4,301	2,830	2,830	**1,798**
Total			134,862	150,145	150,145	**150,959**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Strategic and Business Services	2,773	2,725	4,725	**2,478**
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	10	-	-	-
9	Corporate Human Resources				
9.2	Corporate Human Resources Programs	10	-	-	-
Total		2,793	2,725	4,725	**2,478**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
1	Ministry Support Services				
1.3	Strategic and Business Services	72	-	-	-
DEBT REPAYMENT					
12	School Construction Debenture Principal Payment	15,098	10,702	10,702	**8,648**
Total		15,170	10,702	10,702	**8,648**

ALBERTA

Results of the 2010-11
Lottery Fund Estimates

Treasury Board and Finance

LOTTERY FUND ESTIMATES

The revenue of the Lottery Fund is transferred to the Department of Treasury Board and Finance on behalf of the General Revenue Fund. Having been transferred to the General Revenue Fund, these monies that become part of the department's equity interest. The table shows details of initiatives within departments that are funded by the Lottery Fund. The deposit of initiatives are appropriate to the spending.

Thousands of Dollars		Composite			
		2010-11 Actual	2011-12 Budget	2012-13 Forecast	2013-14 Estimate
AGRICULTURE AND FORESTRY					
Agricultural Service Boards		[illegible]	[illegible]	[illegible]	[illegible]
Agricultural Societies and Exhibitions		[illegible]	[illegible]	[illegible]	[illegible]
Agricultural Initiatives		[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]	[illegible]	[illegible]	[illegible]
CULTURE AND TOURISM					
Alberta Media Fund		[illegible]	[illegible]	[illegible]	[illegible]
Assistance to the Alberta Foundation for the Arts		[illegible]	[illegible]	[illegible]	[illegible]
Assistance to the Alberta Historical Resources Foundation		[illegible]	[illegible]	[illegible]	[illegible]
Assistance to the Alberta Sport Connection		[illegible]	[illegible]	[illegible]	[illegible]
Community Facility Enhancement Program		[illegible]	[illegible]	[illegible]	[illegible]
Community Initiatives Program		[illegible]	[illegible]	[illegible]	[illegible]
Historic Sites and Other Museums		[illegible]	[illegible]	[illegible]	
Major Fairs		[illegible]	[illegible]	[illegible]	[illegible]
Other Initiatives		[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]	[illegible]	[illegible]	[illegible]
EDUCATION					
Plant Operations and Maintenance			[illegible]	[illegible]	[illegible]
Transportation		[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]	[illegible]	[illegible]	[illegible]
ENVIRONMENT AND PARKS					
Parks Operations		[illegible]	[illegible]	[illegible]	[illegible]
Resource Management		[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]	[illegible]	[illegible]	[illegible]
HEALTH					
Continuing and Community Care		[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]	[illegible]	[illegible]	[illegible]
HUMAN SERVICES					
Family and Community Safety		[illegible]	[illegible]	[illegible]	[illegible]
Family and Community Support Services		[illegible]	[illegible]	[illegible]	[illegible]
Fetal Alcohol Spectrum Disorder Initiatives		[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]	[illegible]	[illegible]	[illegible]
INTERNATIONAL RELATIONS					
First Nations and Métis Relations			[illegible]	[illegible]	[illegible]
First Nations Development Fund		[illegible]	[illegible]	[illegible]	[illegible]
	Sub Total	[illegible]	[illegible]	[illegible]	[illegible]

LOTTERY FUND ESTIMATES — continued

Receipts Detail		[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]
LOTTERY AND EDUCATION GENERAL					
Appropriation for the Human Rights Education and Reeducation Fund		[illegible]	[illegible]	[illegible]	[illegible]
LABOR					
Unemployment Insurance		[illegible]	[illegible]	[illegible]	[illegible]
Wage and Training Impact		[illegible]	[illegible]	[illegible]	[illegible]
	Total Fund	[illegible]	[illegible]	[illegible]	[illegible]
TRANSPORTATION					
Maintenance					[illegible]
Preservation		[illegible]	[illegible]	[illegible]	
	Total Fund	[illegible]	[illegible]	[illegible]	[illegible]
TREASURY GAMES AND FINANCE					
Drug Abusers		[illegible]	[illegible]	[illegible]	[illegible]
Training Research		[illegible]	[illegible]	[illegible]	[illegible]
Union Racing and Breeding Renewal Program[1]		[illegible]	[illegible]	[illegible]	[illegible]
Balance to General Revenue Fund		[illegible]			
	Total Fund	[illegible]	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]	[illegible]

1 Lottery funding available to the New York Stallion Development Fund and the Horse Racing and Breeding Renewal Program pursuant to the Pari-Mutuel Law of the racing of horse competitions upon the racetracks of licensed New York Stallion owners and horse racing tracks. The remaining portion of the net revenue is allocated to other racing related programs.

UNAUDITED NET REGARDING TO AB LATTES

The following significant contracts are of a nature or quality not affect because is cash disbursement is a deposits or increase the is operation investment. Accordingly, the company provides the following additional amounts in a manner that is not significantly misleading.

LATTES AB

Thousand of Pesos	Company			
	01.01.22 - 12.31.22	01.01.21 - 12.31.21	01.01.20 - 12.31.20	Jaime P. 01.01.19 - 12.31.19
Operating Activities Cash Flows Adjustments				
Operating Activities				
Income (Loss) of the Company in the Period Cash		15,417		
Income Reversion to Income Tax Reserve	12,140	2,000	2,000	2,000
Profit / Loss in Income Before Taxes	12,140	17,417	17,417	17,417
Cash Flows Provided by Operating Activities	12,140	17,417	17,417	17,417
Cash Flows Provided by Operating Activities	12,140	17,417	17,417	17,417
Income Tax Paid	(2,000)	(2,000)	(2,000)	(2,000)
Income Tax Paid Financing Activities	10,140	15,417	15,417	15,417
Cash Flows Provided by Operating Activities	10,140	15,417	15,417	15,417
Cash Flows Provided by Investment Activities	10,140	15,417	15,417	15,417
Cash Flows Provided by Financing Activities	10,140	15,417	15,417	15,417
Cash Flows Provided by Financing Activities	10,140	15,417	15,417	15,417
Cash and Cash Equivalents Cash Flows				
Movements				
Effects of Exchange Rate Variation	(1,000)	(1,000)	(1,000)	(1,000)
Cash Flows Provided by Investment Activities	1			
Increase (Decrease) in Cash and Equivalents	1	15	15	15
Increase (Decrease) in Cash and Equivalents	1			
Cash and Equivalents at Beginning				
Effects of Exchange Rate Variation	(30)			
Movements in Investment in Other Companies				
Acquisition of Other Companies	(10,000)	(1,000)	(10,000)	(10,000)
Effects of Exchange Rate Variation	(30)	(30)	(30)	(30)
Cash and Equivalents Management	(30)	(30)	(30)	(30)
Increase (Decrease) in Cash and Equivalents	(30)			
Loss / Gain Attributed Income Subsidiaries Not Affiliate		(1,000)	(1,000)	(1,000)
Accumulated Income Tax Provision Not Included Accounts	10,000	10,000	10,000	10,000
Other Items in Loss or Increase of Cash Flows				
Effects of Exchange Rate Variation	(1,10)			
Total	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**

Thousands of Dollars	Year ended December 31,			
	[illegible]	[illegible]	[illegible]	[illegible]
Operating Revenues and Other Operating Income				
Gas Sales Revenues				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	
Other Revenues				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2016-17 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Lottery Fund	1,451,000	-	-	(1,451,000)	-
Ministry Support Services	28,542	2,899	-	(211)	31,230
Budget Development and Reporting	5,281	-	-	-	5,281
Fiscal Planning and Economic Analysis	5,779	-	-	-	5,779
Investment, Treasury and Risk Management	13,424	-	1,637,220	(1,172,574)	478,070
Office of the Controller	2,838	-	-	-	2,838
Corporate Internal Audit Services	3,968	-	-	-	3,968
Tax and Revenue Management	23,924	9,575	-	-	33,499
Financial Sector and Pensions	7,469	79,400	107,405	(82)	194,192
Corporate Human Resources	22,917	2,138	-	-	25,055
Gaming	35,062	-	-	-	35,062
Climate Leadership Plan	-	95,000	-	-	95,000
Teachers' Pre-1992 Pensions Liability Funding	-	475,500	-	-	475,500
Alberta Family Employment Tax Credit	-	136,877	-	-	136,877
Scientific Research and Experimental Development Tax Credit	-	94,000	-	-	94,000
Corporate Income Tax Allowance Provision	-	15,000	-	-	15,000
General Debt Servicing	1,798	425,797	167,480	(375,797)	219,278
Capital Debt Servicing	-	517,000	-	-	517,000
Change in Unfunded Pension Obligation	-	(69,000)	-	-	(69,000)
Total	1,602,020	1,774,176	1,912,115	(2,999,733)	2,288,578
CAPITAL INVESTMENT					
Ministry Support Services	2,478	-	-	-	2,478
Investment, Treasury and Risk Management	-	-	8,855	-	8,855
Financial Sector and Pensions	-	-	9,167	-	9,167
Total	2,478	-	18,022	-	20,500

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2016-17 Estimate
EXPENSE					
Operating Expense	1,600,230	802,940	1,726,028	(2,623,936)	1,505,262
Amortization	-	2,449	18,597	-	21,046
General Debt Servicing	1,798	425,787	167,490	(375,797)	219,278
Capital Debt Servicing	-	517,000	-	-	517,000
Climate Leadership Plan	-	95,000	-	-	95,000
Pension Provisions	-	(69,000)	-	-	(69,000)
Total	1,602,028	1,774,176	1,912,115	(2,999,733)	2,288,586
CAPITAL INVESTMENT	2,478	-	18,022	-	20,500

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
General Revenue Fund				
Department of Treasury Board and Finance	25,075,151	25,697,451	25,275,942	**24,451,960**
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	13,069	11,000	8,060	**7,950**
Alberta Heritage Foundation for Medical Research Endowment Fund	153,491	158,076	170,155	**118,949**
Alberta Heritage Savings Trust Fund	1,824,709	1,718,844	1,642,610	**1,184,878**
Alberta Heritage Scholarship Fund	310,254	103,796	107,461	**69,747**
Alberta Heritage Science and Engineering Research Endowment Fund	90,736	94,108	95,050	**67,863**
Alberta Risk Management Fund	19,222	18,375	19,362	**19,366**
Lottery Fund	1,532,406	1,547,716	1,546,914	**1,451,069**
Provincial Corporation or Agency				
Alberta Capital Finance Authority	290,913	253,945	250,291	**219,980**
Alberta Insurance Council	5,438	5,242	5,982	**6,651**
Alberta Investment Management Corporation	439,942	409,974	459,486	**469,846**
Alberta Local Authorities Pension Plan Corporation	2,302	3,094	2,502	**3,504**
Alberta Pensions Services Corporation	49,068	57,877	51,907	**57,730**
Alberta Securities Commission	32,250	33,400	33,400	**32,055**
Government Business Enterprise				
Alberta Gaming and Liquor Commission	765,772	851,346	853,723	**868,303**
Alberta Treasury Branches	426,858	367,373	106,240	**35,526**
Credit Union Deposit Guarantee Corporation	31,879	36,615	36,754	**40,636**
Gainers Inc.	(8)	(5)	(5)	**(5)**
N.A. Properties (1994) Ltd.	68	120	120	**120**
Intra-Ministry Consolidation Adjustment	(4,508,893)	(4,301,552)	(4,127,760)	**(3,533,359)**
Ministry Total	26,554,627	27,066,795	26,538,194	**25,572,769**
Inter-Ministry Consolidations	(155,729)	(158,019)	(159,801)	**(166,527)**
Consolidated Total	26,398,898	26,908,776	26,378,393	**25,406,242**
EXPENSE				
General Revenue Fund				
Department of Treasury Board and Finance	1,185,258	1,686,264	1,440,774	**1,925,135**
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	25,365	25,000	17,500	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	104,037	81,946	82,745	**83,039**
Alberta Heritage Savings Trust Fund	1,870,160	1,554,277	1,433,610	**941,878**
Alberta Heritage Scholarship Fund	45,492	52,665	54,670	**54,866**
Alberta Heritage Science and Engineering Research Endowment Fund	42,389	40,958	41,550	**42,223**
Alberta Risk Management Fund	42,032	21,131	18,859	**19,718**
Lottery Fund	1,532,406	1,547,716	1,546,914	**1,451,069**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
Provincial Corporation or Agency				
Alberta Capital Finance Authority	233,666	181,191	183,890	**168,140**
Alberta Insurance Council	5,856	6,055	5,457	**6,067**
Alberta Investment Management Corporation	439,942	409,974	459,486	**469,846**
Alberta Local Authorities Pension Plan Corporation	2,302	3,094	2,502	**3,504**
Alberta Pensions Services Corporation	49,068	57,877	51,907	**57,730**
Alberta Securities Commission	38,683	39,990	40,165	**40,104**
Intra-Ministry Consolidation Adjustment	(3,640,459)	(3,365,715)	(3,249,607)	**(2,656,890)**
Ministry Total	1,976,197	2,342,423	2,130,422	**2,631,429**
Inter-Ministry Consolidations	(391,041)	(386,895)	(327,960)	**(342,843)**
Consolidated Total	1,585,156	1,955,528	1,802,462	**2,288,586**
Net Operating Result	24,813,742	24,953,248	24,575,931	**23,117,656**

CAPITAL INVESTMENT

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
General Revenue Fund				
Department of Treasury Board and Finance	2,793	2,725	4,725	**2,478**
Provincial Corporation or Agency				
Alberta Capital Finance Authority	6	-	-	**-**
Alberta Insurance Council	256	285	285	**231**
Alberta Investment Management Corporation	11,776	11,903	8,403	**8,855**
Alberta Pensions Services Corporation	14,715	16,938	13,438	**8,271**
Alberta Securities Commission	653	846	846	**665**
Total	30,199	32,697	27,697	**20,500**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Personal Income Tax	11,041,760	12,046,732	11,277,507	**11,404,937**
Corporate Income Tax	5,796,400	4,745,222	4,972,410	**4,325,200**
Other Taxes	2,323,799	2,967,263	3,010,481	**3,552,488**
Transfers from Government of Canada	1,456,563	1,517,709	1,771,411	**1,567,696**
Investment Income	2,724,023	2,557,088	2,489,519	**1,842,476**
Net Income from Commercial Operations	2,655,946	2,715,674	2,517,118	**2,387,058**
Premiums, Fees and Licences	184,896	172,496	117,346	**102,357**
Other Revenue	371,240	344,611	382,402	**390,557**
Ministry Total	26,554,627	27,066,795	26,538,194	**25,572,769**
EXPENSE				
Ministry Support Services	35,159	32,174	27,625	**31,232**
Budget Development and Reporting	4,464	5,389	4,819	**5,281**
Fiscal Planning and Economic Analysis	5,398	5,919	5,219	**5,778**
Investment, Treasury and Risk Management	738,758	667,728	653,058	**674,104**
Office of the Controller	2,616	2,884	2,756	**2,826**
Corporate Internal Audit Services	3,966	3,988	3,838	**3,908**
Tax and Revenue Management	30,865	33,783	31,822	**33,499**
Financial Sector and Pensions	173,607	193,442	180,359	**194,192**
Corporate Human Resources	19,359	21,183	21,183	**25,055**
Gaming	28,877	35,600	46,683	**35,092**
Climate Leadership Plan	-	-	-	**95,000**
Teachers' Pre-1992 Pensions Liability Funding	456,311	465,000	465,000	**475,500**
Alberta Family Employment Tax Credit	113,591	116,038	116,038	**136,877**
Scientific Research and Experimental Development Tax Credits	84,207	82,000	82,000	**84,000**
Corporate Income Tax Allowance Provision	73,505	15,000	25,000	**15,000**
General Debt Servicing	358,597	315,470	318,197	**366,085**
Capital Debt Servicing	250,602	350,825	350,825	**517,000**
Change in Unfunded Pension Obligation	(403,685)	(4,000)	(204,000)	**(69,000)**
Ministry Total	1,976,197	2,342,423	2,130,422	**2,631,429**
Net Operating Result	24,578,430	24,724,372	24,407,772	**22,941,340**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT				
Ministry Support Services	2,773	2,725	4,725	**2,478**
Investment, Treasury and Risk Management	11,782	11,903	8,403	**8,855**
Financial Sector and Pensions	15,634	18,069	14,569	**9,167**
Corporate Human Resources	10	-	-	**-**
Ministry Total	30,199	32,697	27,697	**20,500**
AMORTIZATION	(17,479)	(20,838)	(18,418)	**(21,046)**
DISPOSALS OR WRITE OFFS	(4,710)	-	-	**-**
Total Change	8,010	11,859	9,279	**(546)**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
ACQUISITIONS OF INVENTORY				
Ministry Support Services	72	-	-	**-**
CONSUMPTION	(666)	-	-	**-**
Total Change	(594)	-	-	**-**

DEPARTMENT OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfers from Alberta Heritage Savings Trust Fund	1,467,748	1,431,273	1,307,290	**812,330**
Transfer from Alberta Gaming and Liquor Commission	766,713	851,346	853,723	**868,303**
Transfer from the Lottery Fund	1,532,406	1,547,716	1,546,914	**1,451,069**
Personal Income Tax	11,041,760	12,046,732	11,277,507	**11,484,937**
Corporate Income Tax	5,796,400	4,745,222	4,972,410	**4,325,200**
Tobacco Tax	895,575	1,041,000	1,059,000	**1,139,000**
Fuel Tax	944,286	1,434,000	1,465,000	**1,469,000**
Insurance Taxes	393,211	407,263	406,481	**590,488**
Carbon Levy	-	-	-	**274,000**
Tourism Levy	90,727	85,000	80,000	**80,000**
Canada Social Transfer	1,451,857	1,513,003	1,515,704	**1,562,989**
Other Transfers from Government of Canada	4,706	4,706	255,707	**4,707**
Premiums, Fees and Licences	148,131	136,654	80,259	**65,456**
Investment Income of the General Revenue Fund	499,547	445,546	447,155	**399,969**
Refunds of Expense	4,081	3,647	3,647	**100**
Gain on Disposal of Capital Asset	-	-	802	-
Other Revenue	38,003	4,343	4,343	**4,412**
Total	25,075,151	25,697,451	25,275,942	**24,451,960**
EXPENSE				
Ministry Support Services	35,159	32,383	27,834	**31,441**
Budget Development and Reporting	4,464	5,389	4,819	**5,281**
Fiscal Planning and Economic Analysis	5,398	5,919	5,219	**5,778**
Investment, Treasury and Risk Management	11,768	66,531	11,400	**13,424**
Office of the Controller	2,616	2,884	2,756	**2,826**
Corporate Internal Audit Services	3,966	3,988	3,838	**3,908**
Tax and Revenue Management	30,865	33,783	31,822	**33,499**
Financial Sector and Pensions	76,661	86,521	80,410	**08,860**
Corporate Human Resources	19,359	21,183	21,183	**25,050**
Gaming	28,877	35,600	46,683	**35,092**
Climate Leadership Plan	-	-	-	**95,000**
Teachers' Pre-1992 Pensions Liability Funding	456,311	465,000	465,000	**475,500**
Alberta Family Employment Tax Credit	113,591	116,038	116,038	**136,877**
Scientific Research and Experimental Development Tax Credit	84,207	82,000	82,000	**84,000**
Corporate Income Tax Provision for Doubtful Accounts	73,505	15,000	25,000	**15,000**
General Debt Servicing	391,594	367,220	369,947	**427,585**
Capital Debt Servicing	250,602	350,825	350,825	**517,000**
Change in Unfunded Pension Obligation	(403,685)	(4,000)	(204,000)	**(69,000)**
Total	1,185,258	1,686,264	1,440,774	**1,925,135**
Net Operating Result	23,889,893	24,011,187	23,835,168	**22,526,825**

CHANGE IN CAPITAL ASSETS

(Thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
CAPITAL INVESTMENT				
Ministry Support Services	2,773	2,725	4,725	**2,478**
Financial Sector and Pensions	10	-	-	-
Corporate Human Resources	10	-	-	-
Total	2,793	2,725	4,725	**2,478**
AMORTIZATION	(2,302)	(2,545)	(2,545)	**(2,449)**
DISPOSALS OR WRITE OFFS	(4,710)	-	-	-
Total Change	(4,219)	139	2,139	**29**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Ministry Support Services	72	-	-	-
CONSUMPTION	(666)	-	-	-
Total Change	(594)	-	-	-

ALBERTA CANCER PREVENTION LEGACY FUND

STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Transfer to Department of Health	[illegible]	[illegible]	[illegible]	[illegible]
Management Fees	[illegible]	-	-	-
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(Thousands of dollars)

	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Funding for Medical Research Projects	[illegible]	[illegible]	[illegible]	[illegible]
Management Fees	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA HERITAGE SAVINGS TRUST FUND

STATEMENT OF OPERATIONS

[illegible]

	[illegible]			
	[illegible] Actual	[illegible] Budget	[illegible] Forecast	[illegible] Estimate
REVENUE				
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Transfer to Access to the Future Fund	[illegible]	-	-	-
Transfer to Alberta Heritage Scholarship Fund	[illegible]	-	-	-
Transfer to Department of Agriculture and Forestry from the Agriculture and Food Innovation Endowment Account	[illegible]	-	-	-
Transfer to the General Revenue Fund	[illegible]	[illegible]	[illegible]	[illegible]
Management Fees	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

ALBERTA MORTGAGE SECURITIZATION FUND

STATEMENT OF OPERATIONS

For the year ended	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
REVENUE				
Investment Income	[illegible]	[illegible]	[illegible]	[illegible]
Income Contribution in Trading Immediately		[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Transfer from Alberta Mortgage Savings Trust Fund	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSES				
Alberta Mortgage Administration	[illegible]	[illegible]	[illegible]	[illegible]
Other Administration	[illegible]	[illegible]	[illegible]	[illegible]
Administration of Securities		[illegible]	[illegible]	[illegible]
Management Fees	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Results	[illegible]	[illegible]	[illegible]	[illegible]

SAFETY-WORTHY SCIENCE AND ENGINEERING RESEARCH FOUNDATION (“SWF”)

STATEMENT OF OPERATIONS

Revenues & Gains	Fiscal Year			
	[illegible]	[illegible]	[illegible]	[illegible]
Revenues				
Contributed Income	[illegible]	[illegible]	[illegible]	[illegible]
Expenses				
Grants to Organizations & Students Substantiated in Full Table	[illegible]	[illegible]	[illegible]	[illegible]
Management Fees	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Results	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

LOTTERY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,528,341	1,544,716	1,544,716	**1,450,544**
Investment Income	4,065	3,000	2,198	**425**
Total	1,532,406	1,547,716	1,546,914	**1,451,969**
EXPENSE				
First Nations Development Fund	126,936	128,000	128,000	**126,000**
Bingo Associations	6,090	6,000	6,000	**6,200**
Horse Racing and Breeding Renewal Program	21,273	28,000	39,083	**27,292**
Other Lottery Funded Initiatives	1,376,237	1,385,716	1,373,831	**1,291,577**
Total	1,532,406	1,547,716	1,546,914	**1,451,969**
Net Operating Result	-	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Interest on Loans	286,846	253,352	249,637	**219,686**
Other Investment Income	3,373	593	654	**294**
Premiums, Fees and Licences	694	-	-	**-**
Total	290,913	253,945	250,291	**219,980**
EXPENSE				
Operations	1,201	1,104	1,076	**1,103**
Local Entity Financing Debt Servicing Costs	232,465	180,087	182,814	**167,037**
Total	233,666	181,191	183,890	**168,140**
Net Operating Result	57,247	72,754	66,401	**51,840**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	6	-	-	-
AMORTIZATION	(4)	-	-	-
Total Change	2	-	-	-

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Investment Income	58	55	50	**55**
Premiums, Fees and Licences	5,380	5,187	5,932	**6,596**
Total	5,438	5,242	5,982	**6,651**
EXPENSE				
Salaries and Benefits	3,303	3,300	2,967	**3,283**
Operations	2,220	2,375	2,130	**2,424**
Amortization Expense	333	380	360	**360**
Total	5,856	6,055	5,457	**6,067**
Net Operating Result	(418)	(813)	525	**584**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	256	285	285	**231**
AMORTIZATION	(333)	(380)	(360)	**(360)**
Total Change	(77)	(95)	(75)	**(129)**

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Investment Income	278	-	-	**-**
Investment Management Services	439,664	409,974	459,486	**469,846**
Total	439,942	409,974	459,486	**469,846**
EXPENSE				
External Investment Management Fees	317,216	286,150	332,804	**337,929**
Salaries and Benefits	76,369	79,378	80,742	**81,031**
Operations	33,980	31,446	33,227	**37,767**
Advance on Loan	692	700	582	**453**
Amortization Expense	11,685	12,300	12,131	**12,666**
Total	439,942	409,974	459,486	**469,846**
Net Operating Result	-	-	-	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	11,776	11,903	8,403	**8,855**
AMORTIZATION	(11,685)	(12,300)	(12,131)	**(12,666)**
Total Change	91	(397)	(3,728)	**(3,811)**

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Administration Fees from Pension Funds	2,300	3,094	2,502	**3,504**
Other Revenue	2	-	-	**-**
Total	2,302	3,094	2,502	**3,504**
EXPENSE				
Salaries and Benefits	989	1,122	1,240	**1,555**
Operations	1,313	1,972	1,262	**1,949**
Total	2,302	3,094	2,502	**3,504**
Net Operating Result	-	-	-	**-**

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Administration Fees from Pension Funds	48,950	57,739	51,796	**57,618**
Administration Fees from Ministries	92	95	82	**82**
Other Revenue	26	43	29	**30**
Total	49,068	57,877	51,907	**57,730**
EXPENSE				
Salaries and Benefits	37,490	36,499	31,449	**33,086**
Operations	9,493	17,136	18,397	**20,383**
Amortization Expense	2,085	4,242	2,061	**4,261**
Total	49,068	57,877	51,907	**57,730**
Net Operating Result	-	-	-	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	14,715	16,938	13,438	**8,271**
AMORTIZATION	(2,085)	(4,242)	(2,061)	**(4,261)**
Total Change	12,630	12,696	11,377	**4,010**

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	**2016-17 Estimate**
REVENUE				
Investment Income	1,568	1,245	1,245	**1,000**
Premiums, Fees and Licences	31,369	30,655	31,155	**30,365**
Other Revenue	(687)	1,500	1,000	**750**
Total	32,250	33,400	33,400	**32,055**
EXPENSE				
Salaries and Benefits	28,198	28,705	28,705	**28,080**
Operations	9,404	10,005	10,180	**10,714**
Amortization Expense	1,081	1,280	1,280	**1,310**
Total	38,683	39,990	40,165	**40,104**
Net Operating Result	(6,433)	(6,590)	(6,765)	**(8,049)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	653	846	846	**665**
AMORTIZATION	(1,081)	(1,280)	(1,280)	**(1,310)**
Total Change	(428)	(434)	(434)	**(645)**

ALBERTA GAMING AND LIQUOR COMMISSION

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

The net operating result for the Alberta Gaming and Liquor Commission excludes the transfers of its net proceeds on lottery and liquor operations to the Lottery Fund and the General Revenue Fund respectively. The Lottery Fund and the Department statements of operations both reflect revenues for these transfers, which are then reversed at the ministry level.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Income from Western Canada Lottery Corporation	285,322	306,502	330,000	363,599
Video Lottery Terminals	555,604	589,449	550,000	512,269
Casino Gaming Terminals	676,201	650,649	660,000	629,347
Liquor - Gross Profit	781,900	672,637	672,637	697,815
Liquor - Other Revenue	16,129	16,086	16,086	15,082
Total	2,315,156	2,635,322	2,628,723	2,518,267
EXPENSE				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,528,341	1,544,716	1,544,716	1,450,649
Gaming and Lottery Operations	186,755	201,883	195,284	194,586
Liquor Operations	32,257	37,377	35,000	44,094
Total	1,749,384	1,783,976	1,775,000	1,689,984
Net Operating Result	765,772	851,346	853,723	828,383

ALBERTA TREASURY BRANCHES

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

Pursuant to the Alberta Treasury Branches Act, the Government of Alberta may assess and a charge for payments in lieu of tax on the Alberta Treasury Branches as prescribed by the Alberta Treasury Branches Regulation. This payment is not reflected in this entity's net operating result, but is included in the Ministry statement of operations.

STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Net Interest Income	[illegible]	[illegible]	[illegible]	[illegible]
Provision for Credit Losses	[illegible]	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Operations	[illegible]	[illegible]	[illegible]	[illegible]
Deposit Guarantee Fee	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

CREDIT UNION DEPOSIT GUARANTEE CORPORATION

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(Thousands of dollars)

	Comparative			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
REVENUE				
Interest	[illegible]	[illegible]	[illegible]	[illegible]
Assessments	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Operations	[illegible]	[illegible]	[illegible]	[illegible]
Financial Assistance and Other	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]	[illegible]

[redacted]

[redacted]

[redacted]

[redacted]	[redacted]			
	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]				
[redacted]				
[redacted]				
[redacted]	0	0	0	0
[redacted]	0	0	0	0

[illegible] – PROFORMA FINANCIALS (1)

[illegible]

[illegible] – PROFORMA [illegible]

[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SUMMARY OF RELATED PARTY TRANSACTIONS

Amounts in the Statements of Income and Cash Flows – for the year ended

Amounts in millions	Consolidated			
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
Revenues				
Income in Equity Form				
Mexico Holdings S.A. de C.V. (Holdings)	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Energy Holdings, S.de R.L.de C.V.	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Infrastructure Management Holdings	[illegible]	[illegible]	[illegible]	[illegible]
Total Income	[illegible]	[illegible]	[illegible]	[illegible]
Income from Mexico Investment Management Holdings				
Mexico Infrastructure Holdings	[illegible]			
Income from Mexico Energy Holdings S.de R.L.de C.V.				
Mexico Energy Holdings S.de R.L.de C.V.	[illegible]			
Income from Joint Ventures				
Mexico Infrastructure Holdings S.de R.L.de C.V.	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Energy Holdings S.de R.L.de C.V.	[illegible]	[illegible]	[illegible]	[illegible]
Income from Unrelated Parties				
Mexico Infrastructure Holdings	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Energy Holdings	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Energy Holdings S.de R.L.de C.V.	[illegible]	[illegible]	[illegible]	[illegible]
Revenues from Unrelated Parties	[illegible]	[illegible]	[illegible]	[illegible]
Income Tax Expense				
Current	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Holdings Mexico Holdings	[illegible]			
Mexico Infrastructure Holdings	[illegible]			
Mexico Energy Holdings	[illegible]			
Mexico Holdings	[illegible]			
Mexico Infrastructure Holdings	[illegible]			
Total	[illegible]	[illegible]	[illegible]	[illegible]
Expenses				
Operating Expenses				
Income from Mexico Investment Management Holdings				
Mexico Infrastructure Holdings	[illegible]	[illegible]	[illegible]	[illegible]
Income from Mexico Investment Management Holdings				
Mexico Infrastructure Holdings	[illegible]			
Income from Mexico Energy Holdings S.de R.L.de C.V.				
Mexico Energy Holdings S.de R.L.de C.V.	[illegible]			
Mexico Infrastructure Holdings	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Income Tax				
Mexico Holdings	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Infrastructure Holdings	[illegible]	[illegible]	[illegible]	[illegible]
Mexico Energy Holdings	[illegible]			
Mexico Income Tax Expense	[illegible]	[illegible]	[illegible]	[illegible]
Income Management Income Accountability Mexico Investment Management Holdings	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2014-15 Actual	2015-16 Budget	2015-16 Forecast	2016-17 Estimate
EXPENSE				
Operating Expense				
Transfers from Alberta Cancer Prevention Legacy Fund to Department of Health	(25,000)	(25,000)	(17,500)	(25,000)
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Economic Development and Trade	(31,355)	(71,200)	(71,200)	(71,200)
Transfers from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Economic Development and Trade	(35,000)	(34,800)	(34,800)	(35,300)
Transfers from Department of Treasury Board and Finance to Access to the Future Fund	-	(53,217)	-	-
Transfers from Alberta Heritage Scholarship Fund to				
Department of Advanced Education	(37,321)	(40,000)	(40,000)	(46,000)
Department of Culture and Tourism	(60)	(60)	(60)	(60)
Transfers from Alberta Heritage Savings Trust Fund to				
Access to the Future Fund	(52,400)	-	-	-
Department of Agriculture and Forestry	(3,000)	-	-	-
Shared services provided by				
Alberta Risk Management Fund	(10,339)	(10,334)	(10,335)	(10,334)
Department of Treasury Board and Finance	-	(2)	(2)	(2)
Investment management services provided by Alberta Investment Management Corporation	(1,170)	(1,249)	(1,371)	(1,401)
Valuation Adjustments and Other Provisions				
Accounting policy adjustment	3,300	-	-	-
Debt Servicing				
Transfers from Department of Treasury Board and Finance to School Boards	(4,301)	(2,030)	(2,030)	(1,798)
Interest expense paid by Department on behalf of				
Agricultural Financial Services Corporation	(69,350)	(74,340)	(74,340)	(78,718)
Alberta Petroleum Marketing Commission	(1,621)	(3,038)	(3,038)	(6,389)
Alberta Social Housing Corporation	(4,166)	(2,392)	(2,392)	(462)
Interest expense paid by Alberta Capital Finance Authority on behalf of				
Alberta Health Services	(16,359)	(16,000)	(16,000)	(17,866)
Post-secondary institutions	(49,302)	(36,472)	(40,937)	(40,291)
School Boards	-	-	(546)	(518)
Total	(391,341)	(398,685)	(327,969)	(342,843)

LIST OF GOVERNMENT FINANCIAL ENTITIES

Certain organizations listed below are included under the ministries that administer them for information only. As they are not financial entities for budget purposes, they do not appear in the Estimates and so no page number is provided.

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